

**CTC EXETER  
ANNUAL GENERAL MEETING, TUESDAY 18<sup>th</sup> OCTOBER 2016**

**TREASURER'S REPORT**

Similar to last year, we have received a grant of £200.00 plus one or two small amounts from other sources. Expenditure was lower than before and following on, the fund value increased significantly to £711.82.

A further grant of £200.00 will be due next year, therefore once again suggestions how to sensibly spend the total funds for the benefit of CTC Exeter will be welcome.

Alan Harding  
Treasurer  
1<sup>st</sup> October 2016