

CTC EXETER**ACCOUNTS FOR THE YEAR ENDING 30 SEPTEMBER 2017****ASSETS AND LIABILITIES 30 SEPTEMBER 2017**

	<u>30.9.17</u>	<u>30.9.16</u>
Bank and Cash Balances/Total Assets brought forward 1.10.16	711.82	537.47
Other assets	0.00	0.00
ADD Surplus shown below - if applicable	<u>0.00</u>	<u>174.35</u>
	711.82	711.82
LESS Deficit shown below - if applicable	<u>28.34</u>	<u>0.00</u>
TOTAL BANK & CASH BALANCES OR TOTAL ASSETS	683.48	711.82
Less total amount due to CTC Exeter but not yet received	<u>0.00</u>	<u>0.00</u>
	683.48	711.82
Add outstanding payments not yet paid by CTC Exeter	0.00	0.00
Total cash and bank balances 30 September 2017	<u>683.48</u>	<u>711.82</u>

INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDING 30 SEPTEMBER 2017

<u>INCOME</u>			<u>EXPENDITURE</u>		
	<u>30.9.17</u>	<u>30.9.16</u>		<u>30.9.17</u>	<u>30.9.16</u>
	£	£		£	£
GRANT RECEIVED FROM CTC HQ	200.00	200.00	<u>COSTS OF RUNNING GROUP</u>		
<u>SURPLUSES FROM GROUP EVENTS</u>			AGM18.10.16HireofHall+Electrcty	30.34	35.00
Curry evening - 5.4.16	0.00	30.40	Secretary's expenses	0.00	0.00
ExerciseScienceConsulting			Chairman's expenses	25.00	0.00
Talk by A Middleton	<u>74.00</u>	0.00	Business Cards	<u>0.00</u>	71.05
	74.00			55.34	55.34
			<u>DONATIONS TO OTHER BODIES</u>		
				<u>0.00</u>	0.00
				0.00	0.00
<u>DONATIONS RECEIVED</u>			<u>DEFICITS FROM GROUP EVENTS</u>		
Mad March Audax	<u>20.00</u>	20.00	Curry Night	85.00	0.00
	20.00	60.00	First Aid Course	182.00	0.00
			Ldrs'Evng 5.10.15Use of Room	<u>0.00</u>	10.00
<u>OTHER INCOME</u>				267.00	0.00
	<u>0.00</u>	0.00	<u>OTHER EXPENDITURE</u>		
	0.00	0.00		0.00	0.00
TOTAL INCOME	<u>294.00</u>	<u>290.40</u>	TOTAL PAYMENTS	<u>322.34</u>	<u>116.05</u>

Total Payments £322.34 LESS Total Income £294.00 = £28.34 DEFICIT FOR YEAR.

NOTES: Further details, of any of the above mentioned figures, may be available by request.

SIGNED.....

TREASURER: ALAN HARDING DATE: 1st October 2017

AUDITOR: GLENIS PEWSEY DATE;