

CTC EXETER

ACCOUNTS FOR THE YEAR ENDING 30 SEPTEMBER 2016

ASSETS AND LIABILITIES 30 SEPTEMBER 2016

	<u>30.9.16</u>	<u>30.9.15</u>
Bank and Cash Balances/Total Assets brought forward 1.10.15	537.47	442.57
Other assets	0.00	0.00
ADD Surplus shown below - if applicable	<u>174.35</u>	<u>94.90</u>
	711.82	537.47
LESS Deficit shown below - if applicable	<u>0.00</u>	<u>0.00</u>
TOTAL BANK & CASH BALANCES OR TOTAL ASSETS	711.82	537.47
Less total amount due to CTC Exeter but not yet received	0.00	0.00
	711.82	537.47
Add outstanding payments not yet paid by CTC Exeter	0.00	0.00
Total cash and bank balances 30 September 2016	<u>711.82</u>	<u>537.47</u>

INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDING 30 SEPTEMBER 2016

<u>INCOME</u>		<u>30.9.16</u>	<u>30.9.15</u>	<u>EXPENDITURE</u>		<u>30.9.16</u>	<u>30.9.15</u>
	£	£	£		£	£	
GRANT RECEIVED FROM CTC HQ		200.00	200.00	<u>COSTS OF RUNNING GROUP</u>			
				AGM 3.11.15HireofHall+Elctrcty	35.00		40.10
<u>SURPLUSES FROM GROUP EVENTS</u>				Secretary's expenses	0.00		0.00
Curry evening - 5.4.16	<u>30.40</u>	30.40	0.00	Business Cards	<u>71.05</u>	106.05	0
				<u>DONATIONS TO OTHER BODIES</u>			
					<u>0.00</u>	0.00	50.00
<u>DONATIONS RECEIVED</u>				<u>OTHER EXPENDITURE</u>			
Mad March Audax	<u>60.00</u>	60.00	60.00	Execel at Cycling			
				Mountain Bike Trng Courses	0.00		0.00
<u>OTHER INCOME</u>				First Aid Courses	0.00		0.00
	<u>0.00</u>		0.00	SkillsEvngMtg-Use of rooms	0.00		15.00
				SkillsEvngMtg-fee for Execel	0.00		60.00
				Leaders'Evng5.10.15Use ofRoom	<u>10.00</u>	10.00	
TOTAL INCOME		<u>290.40</u>	<u>260.00</u>	TOTAL PAYMENTS		<u>116.05</u>	<u>165.10</u>

Total Income £290.40 LESS Total Payments £116.05 = £174.35 SURPLUS FOR YEAR

SIGNED.....

TREASURER: ALAN HARDING

DATE: 1st October 2016