

**CTC EXETER  
ANNUAL GENERAL MEETING, TUESDAY 24<sup>th</sup> OCTOBER 2017**

**TREASURER'S REPORT**

We have certainly used more than the grant of £200.00 received this year, together with income received from other sources, resulting in a small deficit of £28.34.

We still have a good bank balance, therefore as usual suggestions how to sensibly spend the total funds for the benefit of CTC Exeter will be welcome.

Alan Harding  
Treasurer  
17<sup>th</sup> October 2017