

**CTC EXETER****ACCOUNTS FOR THE YEAR ENDING 30 SEPTEMBER 2013****ASSETS AND LIABILITIES 30 SEPTEMBER 2013**

	<u>30.9.13</u>	<u>30.9.12</u>
Bank and Cash Balances/Total Assets brought forward 1.10.12	529.39	295.31
Other assets	0.00	0
ADD Surplus shown below - if applicable	<u>150.42</u>	<u>234.08</u>
	679.81	529.39
LESS Deficit shown below - if applicable	<u>0.00</u>	0.00
<b>TOTAL BANK &amp; CASH BALANCES OR TOTAL ASSETS</b>	<b>679.81</b>	<b>529.39</b>
Less total amount due to CTC Exeter but not yet received	0.00	207.77
	679.81	321.62
Add outstanding payments not yet paid by CTC Exeter	0.00	35.33
Total cash and bank balances 30 September 2013	<u>679.81</u>	<u>356.95</u>

**INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDING 30 SEPTEMBER**

<u>INCOME</u>	<u>30.9.13</u>	<u>30.9.12</u>	<u>EXPENDITURE</u>	<u>30.9.13</u>	<u>30.9.12</u>
£	£	£		£	£
GRANT RECEIVED FROM CTC HQ	200.00	200.00	<u>COSTS OF RUNNING GROUP</u>		
<u>SURPLUSES FROM GROUP EVENTS</u>			AGM 9.10.12Hire ofHall+Elctrcty	33.00	37.00
Surplus from Christmas lunch 9.12.12	0.00	0.00	Business cards from Vistaprint	0.00	13.72
Coast to Coast Audax May'13-Flyers	0.00	52.00	Secretary's expenses	0.00	0.00
Great Tour Audax Jul 2013 - Flyers	0.00	96.48		<u>0.00</u>	
RemainingSurplusGrtTourAudaxJul 2013	0.00	38.64		<u>33.00</u>	33.00
Sundry	0.00	0.00	<u>DONATIONS TO OTHER BODIES</u>		0.00
	<u>0.00</u>	0.00			
<u>DONATIONS RECEIVED</u>			<u>OTHER EXPENDITURE</u>		
Exeter Wheelers - March Audax 2012	<u>0.00</u>	0.00	First Aid Course 2.8.12	0.00	140.00
		40.00	PhotocpyngBonfire ride leaflets	0.00	8.00
<u>OTHER INCOME</u>			Car parking-University Bike Fair	0.00	2.00
Agreed payment from CTC Devon	<u>0.00</u>	200.00	Audax Flyers	0.00	156.99
			2X 2litre plastic jugs	0.00	3.98
<b>TOTAL INCOME</b>	<b>200.00</b>		Bike bus leaders' badges	0.00	31.35
DEFICIT - if applicable	0.00		Bike bus lunch expenses	<u>16.58</u>	0.00
	<u>200.00</u>	<u>627.12</u>		<u>16.58</u>	
			<b>TOTAL PAYMENTS</b>	<b>16.58</b>	
			SURPLUS - if applicable	<b>49.58</b>	393.04
				150.42	234.08
				<u>200.00</u>	<u>627.12</u>