

RECEIPT AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 30 SEPTEMBER 2011

RECEIPTS	£	£	EXPENDITURE	£
Cash balance b/forward 1-10-09		100.30	Secretary's expenses	196.04
Donations received from AGM- SEP 10	40.52			
Profit from Christmas lunch 12.12.10	34.00			
Donation from CTC Devon	150.00			
Bike bus proceeds	2.02			
Donations – Coffee Stop 3.4.11				
G&P Cockram's home	21.92			
Profit – Audax event 31.7.11	142.59			
TOTAL RECEIPTS	<u>391.05</u>	391.05	TOTAL EXPENDITURE	<u>196.04</u>
Refund - Exe Valley Design & Print		84.00	Exe Valley Design & Print	84.00
			Bank balance c/forward 30.9.11	284.36
			Cash balance c/forward 30.9.11	10.95
TOTAL		<u>575.35</u>	TOTAL	<u>575.35</u>

Signed:
 Treasurer. Alan Harding Date:

TREASURER'S REPORT

We have been fortunate the total annual receipts well exceeded the the total annual expenditure, considering that during the last financial year, there were concerns that some of the sources of income could not always be relied upon to meet the increasing expenditure CTC Exeter was facing. This led to CTC Exeter requesting a grant from CTC Devon and this was approved. In addition, a considerable profit was made from the audax event end of July this year.

I am confident we will keep the momentum up for the next financial year, especially if we receive a grant of £200.00 from CTC HQ (assuming CTC Exeter as a Member Group is approved during the AGM to be held 18 October 2011). Such a grant, together with income from some of the usual sources as shown in the above accounts, should be sufficient to meet the total estimated expenditure of £300.00 including costs involved in promotion of cycling and advertising.

Signed:
 Treasurer. Alan Harding Date: 11th October 2011

