

CTC EXETER**ACCOUNTS FOR THE YEAR ENDING 30 SEPTEMBER 2018****ASSETS AND LIABILITIES 30 SEPTEMBER 2018**

	<u>30.9.18</u>	<u>30.9.17</u>
Bank and Cash Balances/Total Assets brought forward 1.10.17	683.48	711.82
Other assets	0.00	0.00
ADD Surplus shown below - if applicable	<u>136.67</u>	<u>0.00</u>
	820.15	711.82
LESS Deficit shown below - if applicable	<u>0.00</u>	<u>28.34</u>
TOTAL BANK & CASH BALANCES OR TOTAL ASSETS	820.15	683.48
Less total amount due to CTC Exeter but not yet received	0.00	0.00
	820.15	683.48
Add outstanding payments not yet paid by CTC Exeter	0.00	0.00
Total cash and bank balances 30 September 2018	<u>820.15</u>	<u>683.48</u>

INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDING 30 SEPTEMBER 2018

INCOME	<u>30.9.18</u>	<u>30.9.17</u>	EXPENDITURE	<u>30.9.18</u>	<u>30.9.17</u>
£	£	£	£	£	£
GRANT RECEIVED FROM CTC HQ	200.00	200.00	<u>COSTS OF RUNNING GROUP</u>		
<u>SURPLUSES FROM GROUP EVENTS</u>			AGM24.10.17HallHireElctrctyetc	30.05	30.34
Curry evening - 5.4.18 SEE NOTE BELOW	0.00	0.00	Secretary's expenses	0.00	0.00
ExerciseScienceConsulting			Chairman's expenses	0.00	25.00
Talk by A Middleton	<u>0.00</u>	74.00	Presentations etc.	<u>33.78</u>	63.83
<u>DONATIONS RECEIVED</u>			<u>DONATIONS TO OTHER BODIES</u>	<u>0.00</u>	0.00
Mad March Audax	0.00	20.00	<u>DEFICITS FROM GROUP EVENTS</u>		
Xmas. Lunch 10.12.17	<u>0.50</u>	0.50	Curry Night	0.00	85.00
			First Aid Course	0.00	182.00
<u>OTHER INCOME</u>				<u>0.00</u>	0.00
	<u>0.00</u>	0.00	<u>OTHER EXPENDITURE</u>		
				0.00	0.00
TOTAL INCOME	<u>200.50</u>	<u>294.00</u>	TOTAL PAYMENTS	<u>63.83</u>	<u>322.34</u>

Total Income £200.50 LESS Total Payments £63.83 = £136.67 SURPLUS FOR YEAR.

NOTES: Further details, of any of the above mentioned figures, may be available by request.
For Curry Evening, total expenditure of £49.70(Hire village hall £33.00 plus refreshments £16.70) was exactly matched by donations received of £49.70.

SIGNED.....

TREASURER: ALAN HARDING

DATE: 1st October 2018

SIGNED.....

AUDITOR: GLENIS PEWSEY

DATE;

