

Central London CTC

Income & Expenditure Account from 1st October to 30th September

	2006/07		2005/06
	<u>actual</u>	<u>budget</u>	<u>actual</u>
	£	£	£
Income:			
Rides monies received	651.05	600	527.80
Easter tour deposits	nil	nil	864.00
Building Society interest	24.62	20	18.53
Miscellaneous	96.63		
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Audaxes in 2005/06			
sale of jerseys	20.00		
donation	5.00		
	<u>121.63</u>	<u>nil</u>	<u>10.00</u>
Total income	<u>797.30</u>	<u>620</u>	<u>1420.33</u>
Expenditure:			
Rides list distribution	413.13	405	242.08
Summer party	nil	25	nil
Christmas party	50.00	50	100.00
Easter tour	nil	nil	847.98
Website hosting (two years)	54.36	50	nil
Room hire	25.00	35	55.00
Miscellaneous	35.20		
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mailshot for 2006 AGM			
Mince Pie ride	7.00		
Audax awards postage	10.00		
committee meeting	34.10		
refreshm'ts	<u>86.30</u>	<u>35</u>	<u>53.70</u>
Total expenditure	<u>628.79</u>	<u>600</u>	<u>1298.76</u>
Surplus/deficit	<u>168.51</u>	<u>20</u>	<u>121.57</u>

Statement of Net Assets at 30th September

	<u>2007</u>	<u>2006</u>
	£	£
Assets:		
Building Society account	1013.56	988.94
Bank account	260.64	117.20
Cash/cheques in hand	14.15	13.70
Total assets	<u>1288.35</u>	<u>1119.84</u>
Increase/decrease in total assets	<u>168.51</u>	<u>121.57</u>

Not included above:

06/07 Rides monies received since 30 Sept	13.50	
06/07 Audax fees received since 30 Sept	108.86	
06/07 Expenses paid since 30 Sept	75.80	(balance of payment for Rides List)
06/07 Rides monies collected but not received	44.00	

Treasurer's Report for 2006/07

- At 30th September, there was a surplus of £168.51 for the year. Income and expenditure relating to 2006/07, received and paid out since the end of September, raises the surplus to £217.57.
- Rides monies received in the year exceeded the expected figure by about £50.
- Nick Bloom's audaxes in the year raised £108.86 (received after 30 September).
- The autumn/winter issue of the Rides List was increased from 12 to 16 pages, to allow more information to be included and greater flexibility in layout. It is expected that future lists will continue to be of this size and production costs will be higher in consequence.
- An additional 100 copies of the autumn/winter List were produced for distribution at the Freewheel event.

Robin Hamilton
Treasurer
13 November 2007

Budget 2007/08

Income:

Rides monies	1250@ 50p	625
Interest		<u>20</u>
Total income		645

Expenditure:

Rides list printing (16 pages) & distribution	3@ £180	540
Christmas party		50
Summer party		0
Website		0
Committee meeting refreshments		35
Total expenditure		<u>625</u>
Surplus/deficit		<u>20</u>