

Central London CTC

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

	2011/12 actual £	budget £	2010/11 actual £
Income:			
Rides monies	874.90	700	697.60
Other donations	200.50	0	6.64
Audax fees	0.00	0	0.00
Tour deposits (in escrow)	4900.00	0	2600.00
Sales	0.00	0	0.00
Other income	0.00	0	0.00
Building Society interest	0.14	0	0.14
Total income	5975.54	700	3304.24
Expenditure:			
Rides list	* 446.03	420	412.30
Website	7.18	5	128.47
Other publicity	0.00	0	0.00
Printing	0.00	0	0.00
Room hire	95.00	75	75.00
Social events	91.25	50	0.00
Committee refreshments	0.00	0	0.00
Tour deposits paid out	4900.00	0	2600.00
Subscription to RTTC	0.00	0	0.00
Other running costs	0.00	0	0.00
Other expenditure	0.00	0	0.00
Total expenditure	5539.46	550	3215.77
Surplus/deficit	436.08	150	88.61

* including copies printed and distributed for publicity

Statement of Net Assets at 30th September

	2012 £	2011 £
Assets:		
Building Society account	1359.62	1359.48
Bank account	1033.21	597.27
Cash in hand	0.00	0.00
Cheques in hand	0.00	0.00
Total assets	2392.83	1956.75
Increase/decrease in total assets	436.08	88.61

Not included above:

Expenses outstanding at 30 Sept	
Rides monies collected but not received	32.00

Treasurers Report for 2011/12

Total assets at 30th September 2012 were £2393 - held in bank and building society deposits.

There was a surplus of £436 for the year against a budgeted surplus of £150. The difference was the result of an increase in rides money and the acceptance of the Groups Subscription Allocation from CTC HO – this was partly offset by increases in expenditure on postage, room hire and social costs – there was only minimal expenditure for website this year.

Interest earned on the building society account is at 0.01% and likely to remain at this rate.

The budget for the coming year anticipates no surplus largely due to biennial website costs and increases in other costs.

Derek Adlam
Treasurer
19th October 2012

Budget 2012/13

Income:

Rides money		880
CTC allocations		225
Total income		1105

Expenditure:

Rides list printing & distribution	172 x 3	516
Website		190
Committee meeting room hire	50 x 3	150
Social events		250
Total expenditure		1106
Surplus/(Deficit)		(1)