

Central London CTC

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

| | 2012/13 actual £ | budget £ | 2011/12 Actual £ |
|---------------------------|------------------------|-------------|------------------------|
| Income: | | | |
| Rides monies | 839.00 | 880 | 874.90 |
| Grants from HQ | 225.00 | 225 | 200.00 |
| Other donations | 5.50 | 0 | 0.50 |
| Audax fees | 586.09 | 0 | 0 |
| Tour deposits (in escrow) | 8197.97 | 0 | 4900.00 |
| Sales | 0 | 0 | 0 |
| Other income | 0 | 0 | 0 |
| Building Society interest | 0.14 | 0 | 0.14 |
| Total income | 9853.7 | 1105 | 5975.54 |
| Expenditure: | | | |
| Rides list | 512.66 | 516 | 446.03 |
| Website | 193.74 | 190 | 7.18 |
| Other publicity | 0 | 0 | 0 |
| Printing | 0 | 0 | 0 |
| Room hire | 90.00 | 150 | 95.00 |
| Social events | 250.00 | 250 | 91.25 |
| Committee refreshments | 0 | 0 | 0 |
| Tour deposits paid out | 8197.97 | 0 | 4900.00 |
| Subscription to RTTC | 0 | 0 | 0 |
| Other running costs | 0 | 0 | 0 |
| Other expenditure | 0 | 0 | 0 |
| Total expenditure | 9244.37 | 1106 | 5539.46 |
| Surplus/deficit | 609.33 | -1 | 436.08 |

Statement of Net Assets at 30th September

| | 2013 £ | 2012 £ |
|--|----------------|----------------|
| Assets: | | |
| Building Society account | 1359.76 | 1359.62 |
| Bank account | 1642.40 | 1033.21 |
| PayPal account | 0 | 0 |
| Cash in hand | 0 | 0 |
| Cheques in hand | 0 | 0 |
| Total assets | 3002.16 | 2392.83 |
| Increase/decrease in total assets | 609.33 | 436.08 |

Treasurers Report for 2012/13

Total assets at 30th September 2013 were £3002 - held in bank and building society deposits.

There was a surplus of £609 for the year against a zero budgeted result - the difference was mainly due to the success of the Audax.

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 a deficit of £105.

Derek Adlam
Treasurer
16th October 2013

Budget 2013/14

Income:

| | | |
|-----------------|--|------|
| Rides money | | 700 |
| CTC allocations | | 200 |
| Audax | | 300 |
| Total income | | 1200 |

Expenditure:

| | | |
|------------------------------------|---------|-------|
| Rides list printing & distribution | 175 x 3 | 525 |
| Website | | 10 |
| Committee meeting room hire | 30 x 3 | 90 |
| Social events | | 600 |
| Other | | 80 |
| Total expenditure | | 1305 |
| Surplus/(Deficit) | | (105) |