

## Central London CTC

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

	2013/14 actual £	budget £	2012/13 actual £
<b>Income:</b>			
Rides monies	745.60	700	839.00
Grants from HQ	200.00	200	225.00
Other donations	0	0	5.50
Audax fees	448.35	300	586.09
Tour deposits (in escrow)	5605.56	0	8197.97
Sales	0	0	0
Other income	0	0	0
Building Society interest	2.31	0	0.14
<b>Total income</b>	<b>7001.82</b>	<b>1200</b>	<b>9853.70</b>
<b>Expenditure:</b>			
Rides list	481.63	525	512.66
Website	7.18	10	193.74
Other publicity	0	0	0
Printing	0	0	0
Room hire	30.00	90	90.00
Social events	710.00	600	250.00
Committee refreshments	0	0	0
Tour deposits paid out	5605.56	0	8197.97
Subscription to RTTC	0	0	0
Other running costs	0	0	0
Other expenditure	43.05	80	0
<b>Total expenditure</b>	<b>6877.42</b>	<b>1305</b>	<b>9244.37</b>
<b>Surplus/deficit</b>	<b>124.40</b>	<b>-105</b>	<b>609.33</b>

### Statement of Net Assets at 30th September

	2014 £	2013 £
<b>Assets:</b>		
Building Society account	1362.07	1359.76
Bank account	1764.49	1642.40
PayPal account	0	0
Cash in hand	0	0
Cheques in hand	0	0
<b>Total assets</b>	<b>3126.56</b>	<b>3002.16</b>
<b>Increase/decrease in total assets</b>	<b>124.40</b>	<b>609.33</b>

## Treasurers Report for 2013/14

Total assets at 30<sup>th</sup> September 2014 were £3126 - held in bank and building society deposits.

There was a surplus of £124 for the year against a negative budgeted result of £105.

The budget for the coming year anticipates a deficit of £185.

Derek Adlam  
Treasurer  
29th October 2014

### Budget 2014/15

#### Income:

Rides money		750
CTC allocations		200
Audax		350
Total income		1300

#### Expenditure:

Rides list printing& distribution	175 x 3	480
Website		135
Committee meeting room hire	90 x 3	90
Social events		700
Other		80
Total expenditure		1485
Surplus/(Deficit)		(185)