

## Central London CTC

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

	2014/15 actual £	budget £	2013/14 actual £
<b>Income:</b>			
Rides monies	742.85	750	745.60
Grants from HQ	200.00	200	200.00
Other donations	0	0	0
Audax fees	273.42	350	448.35
Tour deposits (in escrow)	400.00	0	5605.56
Sales	0	0	0
Clothing	116.20	0	0
Other income	0	0	0
Building Society interest	3.41	0	2.31
<b>Total income</b>	<b>1735.88</b>	<b>1300</b>	<b>7001.82</b>
<b>Expenditure:</b>			
Rides list	* 435.68	480	481.63
Website	111.44	135	7.18
Other publicity	0	0	0
Printing	0	0	0
Room hire	60.00	90	30.00
Social events	730.00	700	710.00
Tour deposits paid out	400.00	0	5605.56
Other running costs	0	0	0
Clothing	227.18	0	0
Other expenditure	43.94	80	43.05
<b>Total expenditure</b>	<b>2008.24</b>	<b>1395</b>	<b>6877.42</b>
<b>Surplus/deficit</b>	<b>-272.36</b>	<b>-185</b>	<b>124.40</b>

### Statement of Net Assets at 30th September

	2015 £	2014 £
<b>Assets:</b>		
Building Society account	1365.48	1362.07
Bank account	1488.72	1764.49
PayPal account	0	0
Cash in hand	0	0
Cheques in hand	0	0
<b>Total assets</b>	<b>2854.20</b>	<b>3126.56</b>
<b>Increase/decrease in total assets</b>	<b>-272.36</b>	<b>124.40</b>

## Treasurers Report for 2014/15

Total assets at 30<sup>th</sup> September 2015 were £2854 - held in bank and building society deposits.

There was a deficit of £272 for the year against a negative budgeted result of £185.

The budget for the coming year anticipates a deficit of £184.

Derek Adlam  
Treasurer  
19th October 2015

### Budget 2015/16

#### Income:

Rides money		700
CTC allocations		200
Audax		200
Interest		2
Total income		1102

#### Expenditure:

Rides list printing& distribution	140 x 3	420
Website		0
Committee meeting room hire	30 x 3	90
Social events		760
Other		16
Total expenditure		1286
Surplus/(Deficit)		(184)