

Treasurers Report for 2016/17

Totals assets at 30th September 2017 were £3276 – held in bank and building society deposits.

There was a deficit of £21 for the year against a negative budgeted result of £203.

The budget for the coming year anticipates a surplus of £47.

Derek Adlam
Treasurer
2nd October 2017

Budget 2017/18

Income:

Rides money	800
Grants from HQ	200
Interest	2
Total income	1002

Expenditure:

Website	15
Room hire	90
Social events	800
Other expenditure	50
Total expenditure	955

Surplus	47
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Income & Expenditure Account from 1st October to 30th September (unaudited)

	2016/17		2015/16
	actual	budget	actual
	£	£	£
Income:			
Rides monies	796	900	917
Grants from HQ	200	200	200
Other donations	0	0	0
Audax fees	0	0	508
Tour deposits (in escrow)	4800	0	4000
Sales	0	0	0
Clothing	0	0	31
Other income	0	0	0
Building Society interest	2	2	3
Total income	5798	1102	5659
Expenditure:			
Rides list *	0	0	294
Website	163	145	12
Other publicity	0	0	0
Printing	0	0	0
Room hire	90	90	120
Social events	690	800	780
Tour deposits paid out	4800	0	4000
Other running costs	0	0	0
Clothing	0	0	0
Other expenditure	76	270	10
Total expenditure	5819	1305	5216
Surplus/deficit	-21	-203	443

Statement of Net Assets at 30th September

	2017	2016
	£	£
Assets:		
Building Society account	1371	1369
Bank account	1905	1928
PayPal account	0	0
Cash in hand	0	0
Cheques in hand	0	0
Total assets	3276	3297
Increase/decrease in total assets	-21	443