

Central London CTC

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

	2015/16 actual £	budget £	2014/15 actual £
Income:			
Rides monies	917	700	743
Grants from HQ	200	200	200
Other donations	0	0	0
Audax fees	508	200	273
Tour deposits (in escrow)	4000	0	400
Sales	0	0	0
Clothing	31	0	116
Other income	0	0	0
Building Society interest	3	2	3
Total income	5659	1102	1736
Expenditure:			
Rides list	294	420	436
Website	12	0	111
Other publicity	0	0	0
Printing	0	0	0
Room hire	120	90	60
Social events	780	760	730
Tour deposits paid out	4000	0	400
Other running costs	0	0	0
Clothing	0	0	227
Other expenditure	10	16	44
Total expenditure	5216	1286	2008
Surplus/deficit	443	-184	-272

Statement of Net Assets at 30th September

	2016 £	2015 £
Assets:		
Building Society account	1369	1365
Bank account	1928	1489
PayPal account	0	0
Cash in hand	0	0
Cheques in hand	0	0
Total assets	3297	2854
Increase/decrease in total assets	443	-272

Treasurers Report for 2015/16

Totals assets at 30th September 2016 were £3297 – held in bank and building society deposits.

There was a surplus of £443 for the year against a negative budgeted result of £184.

The budget for the coming year anticipates a deficit of £203.

Derek Adlam
Treasurer
28th October 2016

Budget 2016/17

Income:

Rides money	900
Grants from HQ	200
Interest	2
Total income	1102

Expenditure:

Website	145
Room hire	90
Social events	800
Other expenditure	270
Total expenditure	1305

Surplus/(Deficit)	-203
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