

CYCLISTS TOURING CLUB

COVENTRY SECTION

Treasurers Report

STATEMENT OF ACCOUNTS AT 31/03/2023

Summary of

Previous Year

For year 2021-2022 (up to 31/03/2022)

Account balance reported to CTC HQ 31/03/2022	£4447.19
Fixed asset – Projector (purchased 2012)	£20.00
Total Assets on 31/03/2022	<u>£4467.19</u>

Summary of

Current Year

For year 2022-2023 (up to 31/03/2023)

BALANCE in bank (to be reported to CTC HQ)	<u>£5164.16</u>
Fixed asset – Projector (value reduced due to depreciation) (Now 10 years old)	£20.00
Display boards	£?????
Total Assets on 31/03/2023	<u>£5184.16</u>

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INCOME 2022-2023 (up to 31/03/2023)

Interest	£22.92
Cheque from CTC HQ	£200.00
Tri-vets (20x£30) entrants fees	£600.00
Cheque from CTC HQ as payment for signer	£135.00
Cheque from CTC HQ as payment for signer	£300.00
First Aid training	£210.00
Jersey sales	£336.00
Clubroom collections up to end March 2023	£366.00 **
100K (8x£30) entrants fees	£240.00
 Air Ambulance collections	 £1110.00
 TOTAL INCOME	 <u>£3519.92</u>

EXPENDITURE 2022-2023 (up to 31/03/2023)

BBR refreshments	£421.85
Signer for the AGM (last year)	£135.00
Signer for the ride leaders mtg.	£152.55
Tri-vets refunds	£60.00
Tri-vets lunches, teas, coffees etc.	£802.39
Village hall for Tri-vets	£93.75
First Aid training	£651.00
Printing etc.	£80.82
Printer cartridge	£18.99
Leaflets for the stall	£24.00
Extension to the display boards	£41.58
General admin expenses stamps, etc.	£38.09
Shared costs for our web services	£35.93
Payment for Clubroom up to end March 2023	£247.00
 TOTAL EXPENDITURE	 <u>£2802.95</u>

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BALANCE (in bank on 31/03/2023)	<u>£5164.16</u>
Fixed asset – Projector	£20.00
Display Boards	£???????
Total Assets on 31/03/2023	<u>£5184.16</u>
After deduction of the Air Ambulance collections (£1110.00)	
Total Assets on 31/03/2023	£4074.16

Notes

Page 1 is purely a summary of the status last year and this year.

Page 2 provides the details of income & expenditure from the account for this year.

**** Clubroom**

At the start of the year Dave H had cash in hand of £112

The actual total collections from the clubroom was £404

Therefore from an accounting view, total income was **£516**

Cost to hire the clubroom was paid in two amounts £238 (£198+£40)

£247 (shown above)

Total **£485**

The invoice for the room for the AGM this year will be accounted for in the next accounting period.