

CYCLISTS' TOURING CLUB and Subsidiary Companies CTC (Southern) Limited

Aylesbury	Member Group
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These are the Financial Reports presented by the Member Group (single or consolidated with others), which consist of a Statement of Assets and Liabilities and an Income and Expenditure Account, summarising the Groups' own records kept for the year. Backing documentation comprises; detailed record of all income and expenditure, bank reconciliations, all receipts and paperwork associated with the financial transactions for the year.

**STATEMENT OF ASSETS AND LIABILITIES AS AT 31 MARCH 2024**

**Assets & Liabilities**

	£	
<b>Total Fixed Assets from page 2</b>	-	Box A Autofill
<b>Current Assets from page 2</b>	-	Box B Autofill
<b>Cash and Bank Balances from page 2</b>	394.44	Box C Autofill
<b>Total Assets</b>	394.44	Box D Sum Boxes A to C
<b>Total Liabilities from page 3</b>	-	Box E Autofill
<b>NET ASSETS / (LIABILITIES)</b>	394.44	Box F Box D minus E
<b>Accumulated Surplus at 1 April 2023</b>	271.22	Box G Merged figs
<b>Surplus/Deficit for the year from page 4</b>	123.22	Box H Autofill
<b>FUNDS</b>	394.44	Box I Box G plus Box H

(the figures in Box F & Box I should be the same)

Print Name	Signed Hon Treasurer
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**Auditor's Report**

I have examined the books, records and vouchers of the Group / Region and report that the above Statement of Assets and Liabilities and annexed Accounts are in accordance therewith and such Accounts have been properly prepared to show the state of affairs of the Group / Region as at 31 March 2024 and of the surplus / deficit for the year then ended.

Print Name	Signed Hon Auditor
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Date
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Aylesbury	Member Group
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**INCOME AND EXPENDITURE FOR THE YEAR ENDED 31 MARCH 2024**

TOTAL INCOME	£	
Outdoor Events	-	
Social Events	-	
Advertising, handbooks, run list sales	-	
Clothing, badges etc sales	-	
Grant from HQ	-	
Annual Subscription Allocation from HQ	200.00	
Donations	-	
Legacies	-	
Net Interest Received (total from page 3)	-	Autofill
Profit on sale of assets	-	
Dividend Income	-	
<b>Total Income</b>	<b>200.00</b>	

TOTAL EVENT EXPENDITURE	£	
Event hire/accom/room hire	48.00	
Printing	-	
Food, refreshments	-	
Travel / transport	-	
Trophies/ medals/prizes	-	
Clothing costs/badges etc	-	
Other event expenditure	-	
	-	
<b>Total</b>	<b>48.00</b>	

TOTAL GENERAL EXPENDITURE		
Advertising/ website costs	28.78	
Phones/Internet access	-	
Insurance	-	
Postage	-	
Stationery	-	
Subscriptions	-	
Donations	-	
Equipment/maintenance	-	
Training	-	
Miscellaneous	-	
Bank Charges	-	
Depreciation (total from page 2)	-	Autofill
Loss on sale of assets	-	
<b>Total</b>	<b>28.78</b>	

<b>Total Expenditure</b>	<b>76.78</b>	
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<b>SURPLUS/DEFICIT FOR THE YEAR total to Box H (page 1)</b>	<b>123.22</b>	
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List all expenditure for the group including items purchased by the Treasurer or others not yet re-imbursed by 31.3.2024