CTC Dumfries and Galloway Members' Group

2024 AGM Treasurer's Report - Presented to AGM 9/3/2024

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Profit/Loss	**Balance at**	**31/3/2022**	**31/3/2023**	**9/3/2024**
		£2457.25	**£2613.45**	**£3097.45**
INCOME		**2021/2022**	**2022/2023**	**2023 2024**
CTC Subs		**£200.00**		£200.00
CUK Scottish Adv Committee				£300.00
Totals:		**£200.00**		**£500.00**
EXPENDITURE				
AGM Room Rent			£ 30.00	£ 16.00
Committee Meeting Room Feb 2023			£ 13.80	
CTC Postage				
Totals:			**£ 43.80**	**£ 16.00**
New balance		**£2657.25**		**£3097.45**
Surplus/Deficit		**£ 200.00**	**£ 156.20**	**£ 484.00**

Balance Sheet 9 3 2024

Opening Balance at 1/4/23	**£2613.45**	**Balance at 9/3/2024**	**£309745**
INCOME		**EXPENDITURE**	**£ 16.00**
CTC Subs	£200.00	AGM Room Rent	
CUK Scottish Adv Committee	£300.00	13 5 23	£ 16.00
Totals:	**£3113.25**		**£3113.25**