

CTC-Cambridge

Cambridge Cyclists' Touring Club

Audited Summary Statement of Accounts for Year ending 30th September 2018

Presented to the Annual General Meeting on 4 November 2018

Comparison with Last Year	This Year 2017/18	Last Year 2016/17	Difference
	£	£	£
1 On 1st October 2017 This Year we started with :-	6548	6550	-2
2 At 30th September 2018 This Year we finished up with:-	6217	6551	-334
3 Account loss for year	-331	2	-333
4 Income			
Group contribution from CTC Headquarters	200	200	0
Legacy from Mr Maurice Teulon	0	200	-200
Interest earned	10	6	4
Total of income This Year	210	406	-196
5 Expenditure			
Website Costs	91	69	22
Discretionary Service Charge for CTC Xmas Lunch	81	83	-2
Trophies, medals, prizes	65	66	-1
Room Hire for committee meetings and AGM	117	65	52
Social events; summer Bar-B-Que	34	45	-11
ID cards & sealing pouches	0	41	-41
Food, refreshments for AGM	12	35	-23
Outspoken event	120		120
Clothing	21		21
Total of expenditure This Year	541	405	-136
6 Income less expenditure (loss this year)	-331	1	-332

7 Notes on Accounts

Last year our income was boosted by a legacy from Mr Teulon's estate

Room hire cost has increased as we no longer have the free use of a conference room at CUP

The Outspoken Cycles event was provided free of charge. We covered the cost of the pizzas