

# CTC-Cambridge

Cambridge Cyclists' Touring Club

## Audited Summary Statement of Accounts for Year ending 30th September 2017

Presented to the Annual General Meeting on 12 November 2017

<b>1</b>	<b>On 1st October 2016 we started with :-</b>		<b>£6,549.67</b>
<b>2</b>	<b>At 30th September 2017 we finished up with:-</b>		<b>£6,551.43</b>
<b>3</b>	<b>Account surplus for year</b>		<b>£1.76</b>
<b>4</b>	<b>Income</b>		
	<i>Group contribution from CTC Headquarters</i>	£200.00	
	<i>Legacy from Mr Maurice Teulon</i>	£200.00	
	<i>Interest earned</i>	£6.48	
	<b>Total of income</b>		<b>£406.48</b>
<b>5</b>	<b>Expenditure</b>		
	<i>Website Costs</i>	£69.42	
	<i>Discretionary Service Charge for CTC Xmas Lunch</i>	£83.08	
	<i>Trophies, medals, prizes</i>	£65.95	
	<i>Room Hire for committee meetings and AGM</i>	£65.00	
	<i>Social events; summer Bar-B-Que</i>	£45.00	
	<i>ID cards &amp; sealing pouches</i>	£41.36	
	<i>Food, refreshments for AGM</i>	£34.91	
	<b>Total of expenditure</b>		<b>£404.72</b>
<b>6</b>	<b>Income less expenditure</b>		<b>£1.76</b>