

CTC Cambridge 2023-2024 AGM Treasurer's Report
Statement of accounts for 1 April 2023 to 31 March 2024

	This year 2023 to 2024	Last year 2022 to 2023
Income		
Social events: Haslingfield club tea Sun 17 Sep 2023	£216.05	£215.00
Grant from HQ (last year was for bike survival skills workshops)	£0.00	£400.00
Annual subscription from HQ	£200.00	£200.00
Donations: clothing (last year was First Aid courses)	£20.00	£180.00
Legacies		
Interest	£119.29	£27.14
Total income	£555.34	£1,022.14
Expenditure		
Event expenditure – event hire/accom/room hire: Haslingfield club tea	£144.00	£101.00
Event expenditure – food, refreshments: Haslingfield club tea, Christmas dinner service charge	£322.52	£163.19
General expenditure – trophies, medals, prizes: Len Nice engraving	£20.00	
General expenditure – website	£213.29	£127.28
General expenditure – training: First aid kits (last year was first aid courses, bike survival skills workshops)	£91.51	£485.88
Total expenditure:	£791.32	£877.35
Profit or loss for year:	-£235.98	£144.79

Metro opening balance on 2 November 2023	£0.00	
Metro closing balance on 31 March 2024	£554.81	
Cambridge Building Society opening balance on 1 April 2023	£5,827.94	£5,683.15
Cambridge Building Society closing balance on 31 March 2024	£5,105.92	£5,827.94
Petty cash opening balance on 1 April 2023	£20.62	£20.62
Petty cash closing balance on 31 March 2024	£23.85	£20.62

Notes:

1. Metro bank account opened on 2 November 2023. This enables us to do normal online banking.
2. Now that things are back to normal post-covid, our main expenses (website at c.£250, Christmas dinner service charge at c.£100) are greater than our income (annual subs from HQ at £200). I will do a budget in the forthcoming year and would welcome thoughts.

Information about grants:

3. Grant First Aid received 2020: we have planned on using the grant to cover 50% of the cost of first aid courses, until it is used up. Grant First Aid remaining: £223.20
 However, Cycling UK now seems to be placing greater emphasis on first aid training. So we are planning on putting on further courses and applying for further grants. We may therefore be able to fund courses by up to 100%. Watch this space!
4. Grant Bike Survival Skills: these events weren't as popular as we had imagined. Our tutor no longer wishes to run such events. Camcycle are planning to run similar courses at some point, and were going to ask Cycling UK for a grant themselves. So we've offered Camcycle our remaining grant money to kickstart their course. They'll let us know when they're ready for it. Grant Bike Survival Skills remaining: £340