

CTC Cheltenham	Member Group	X10
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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 2022

#### Assets & Liabilities

Total Fixed Assets from page 2	£	Box A	-	Autofill
Current Assets from page 2		Box B	262	Autofill
Cash and Bank Balances from page 2		Box C	2,791	Autofill
Total Assets		Box D	3,053	Sum Boxes A to C
Total Liabilities from page 3		Box E	-	Autofill
NET ASSETS / (LIABILITIES)		Box F	3,053	Box D minus E
Accumulated Surplus at 1 April 2021		Box G	2,978	Merged figs
Surplus/Deficit for the year from page 4		Box H	75	Autofill
FUNDS		Box I	3,053	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 2022 and of the surplus / deficit for the year then ended.

Print Name	Signed Hon Auditor
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Date
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CYCLISTS' TOURING CLUB and Subsidiary Companies  
CTC (Western) Limited

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FIXED ASSETS AS AT 31 MARCH 2022

	£
CLUB HUTS value at 1 April 2021	- Merged figs
Plus additions	-
Less Disposals	- enter as a +
Less Depreciation	- enter as a +
Value at 31 March 2022	-

	£
Other Assets ( bikes, equipment) value at 1 April 2021	- Merged figs
Plus additions	-
Less Disposals	- enter as a +
Less Depreciation	- enter as a +
Value at 31 March 2022	-

Total Depreciation to page 4 GENERAL EXPENDITURE section	-
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Total of Fixed Assets to Box A (page 1)	- Autofill
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CURRENT ASSETS AT 31 MARCH 2022

Stock - Clothing,Badges,Trophies	262
Deposits with HQ	-
Amounts due from other groups/ individuals	-
Prepayments & accrued income	-
Other Debtors	-
Monies paid in bank not on statement	-
Investments	-

Total of Current Assets to Box B (page 1)	262 Autofill
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CASH & BANK BALANCES AS AT 31 MARCH 2022

Member Group Sub Group Funds Funds	Bank Current Account	Bank Deposit Account	Building Society Account	Cash
	£	£	£	£
	2,791	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
totals	2,791	-	-	-

Total Cash and Bank to Box C (page 1)	2,791
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Member Group X10

**LIABILITIES AS AT 31 MARCH 2022**

**CREDITORS**

**Member Group Funds**

Amount owing to Treasurer	-
Amounts owed to other groups/ individuals	-
Accruals & deferred income	-
Goods /suppliers not paid /unpresented cheques	-

**Sub Group Funds**

Amount owing to Treasurer	-
Amounts owed to other groups	-
Accruals & deferred income	-
Goods /suppliers not paid /unpresented cheques	-

**Total Liabilities to Box E (page 1)**

- Autofill

**INTEREST RECEIVED FOR THE YEAR ENDED 31 MARCH 2022**

Net amount received	Tax paid	Gross amount
£	£	£

**Interest received from banks and building societies**  
(if unspecified enter in gross amount)

-	-	-
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**Other Sources**

**Interest received from N.O. on deposits**

-	-	-
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**totals**

-	-	-
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**Total Net Interest received to page 4 INCOME section**

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**INCOME AND EXPENDITURE FOR THE YEAR ENDED 31 MARCH 2022**

<b>TOTAL INCOME</b>	£	
Outdoor Events		-
Social Events		188
Advertising, handbooks, run list sales		-
Clothing, badges etc sales		-
Grant from HQ		-
Annual Subscription Allocation from HQ		200
Donations		-
Legacies		-
Net Interest Received (total from page 3)		- Autofill
Profit on sale of assets		-
Dividend Income		-
<b>Total Income</b>		<b>388</b>
<b>TOTAL EVENT EXPENDITURE</b>	£	
Event hire/accom/room hire		-
Printing		-
Food, refreshments		258
Travel / transport		-
Trophies/ medals/prizes		45
Clothing costs/badges etc		-
Other event expenditure		-
		-
<b>Total</b>		<b>303</b>
<b>TOTAL GENERAL EXPENDITURE</b>		
Advertising/ website costs		-
Phones/Internet access		-
Insurance		-
Postage		-
Stationery		-
Subscriptions		10
Donations		-
Equipment/maintenance		-
Training		-
Miscellaneous		-
Bank Charges		-
Depreciation (total from page 2)		- Autofill
Loss on sale of assets		-
<b>Total</b>		<b>10</b>
<b>Total Expenditure</b>		<b>313</b>
<b>SURPLUS/DEFICIT FOR THE YEAR total to Box H (page 1)</b>		<b>75</b>

List all expenditure for the group including items purchased by the Treasurer or others not yet re-imbursed by 31.3.2022