

Cheltenham	Member Group	X 10
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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 2023

Assets & Liabilities

Total Fixed Assets from page 2	£	Box A	-	Autofill
Current Assets from page 2		Box B	312	Autofill
Cash and Bank Balances from page 2		Box C	2,758	Autofill
Total Assets		Box D	3,070	Sum Boxes A to C
Total Liabilities from page 3		Box E	50	Autofill
NET ASSETS / (LIABILITIES)		Box F	3,020	Box D minus E
Accumulated Surplus at 1 April 2022		Box G	3,053	Merged figs
Surplus/Deficit for the year from page 4		Box H	- 33	Autofill
FUNDS		Box I	3,020	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 2023 and of the surplus / deficit for the year then ended.

Print Name	Signed Hon Auditor
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Date

CYCLISTS' TOURING CLUB and Subsidiary Companies
CTC (Western) Limited

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FIXED ASSETS AS AT 31 MARCH 2023

CLUB HUTS value at 1 April 2022	-	Merged figs
Plus additions	-	
Less Disposals	-	enter as a +
Less Depreciation	-	enter as a +
Value at 31 March 2023	-	

Other Assets (bikes, equipment) value at 1 April 2022	-	Merged figs
Plus additions	-	
Less Disposals	-	enter as a +
Less Depreciation	-	enter as a +
Value at 31 March 2023	-	

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 2023

Stock - Clothing,Badges,Trophies	262
Deposits with HQ	-
Amounts due from other groups/ individuals	-
Prepayments & accrued income	50
Other Debtors	-
Monies paid in bank not on statement	-
Investments	-

Total of Current Assets to Box B (page 1)	312	Autofill
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CASH & BANK BALANCES AS AT 31 MARCH 2023

Member Group Sub Group Funds Funds	Bank Current Account	Bank Deposit Account	Building Society Account	Cash
	£	£	£	£
	2,758	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
totals	2,758	-	-	-

Total Cash and Bank to Box C (page 1)	2,758
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LIABILITIES AS AT 31 MARCH 2023

CREDITORS

Member Group Funds

Amount owing to Treasurer	50
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)

50 Autofill

INTEREST RECEIVED FOR THE YEAR ENDED 31 MARCH 2023

Net amount received	Tax paid	Gross amount
£	£	£

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

- - -

Other Sources

Interest received from N.O. on deposits

- - -

totals - - -

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

-

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INCOME AND EXPENDITURE FOR THE YEAR ENDED 31 MARCH 2023

TOTAL INCOME	
Outdoor Events	-
Social Events	522
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)	-
Profit on sale of assets	-
Dividend Income	-
Total Income	722

£
-
522
-
-
-
200
-
-
-
-
-
722

Autofill

TOTAL EVENT EXPENDITURE	
Event hire/accom/room hire	45
Printing	-
Food, refreshments	700
Travel / transport	-
Trophies/ medals/prizes	-
Clothing costs/badges etc	-
Other event expenditure	-
Total	745

£
45
-
700
-
-
-
-
-
745

TOTAL GENERAL EXPENDITURE	
Advertising/ website costs	-
Phones/Internet access	-
Insurance	-
Postage	-
Stationery	-
Subscriptions	10
Donations	-
Equipment/maintenance	-
Training	-
Miscellaneous	-
Bank Charges	-
Depreciation (total from page 2)	-
Loss on sale of assets	-
Total	10

£
-
-
-
-
-
-
-
-
-
-
-
10

Autofill

Total Expenditure

755

**SURPLUS/DEFICIT FOR THE YEAR total to Box H
(page 1)**

- 33

List all expenditure for the group including items purchased by the Treasurer or others not yet re-imbursed by 31.3.2023