

Cheltenham	Member Group <b>X 10</b>
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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

### 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

Date



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

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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	-

<b>Total Liabilities to Box E (page 1)</b>	<b>50</b> Autofill
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**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)

-	-	-
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**Other Sources**

Interest received from N.O. on deposits

-	-	-
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<b>totals</b>	-	-	-
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<b>Total Net Interest received to page 4 INCOME section</b>	-
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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)	-	Autofill
Profit on sale of assets	-	
Dividend Income	-	
<b>Total Income</b>	<b>722</b>	

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	-	
	-	
<b>Total</b>	<b>745</b>	

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)	-	Autofill
Loss on sale of assets	-	
<b>Total</b>	<b>10</b>	

<b>Total Expenditure</b>	<b>755</b>
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<b>SURPLUS/DEFICIT FOR THE YEAR total to Box H (page 1)</b>	<b>- 33</b>
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List all expenditure for the group including items purchased by the Treasurer or others not yet re-imbursed by 31.3.2023