



Cheltenham CTC AGM 2026

Treasurer Report

Club funds over the last 12 months have created a surplus of £151.

Club assets total £2796 - £2601.74 in bank plus assets of £194 club clothing.

In the last 12 months the following has been received:

- £250 from CyclingUK
- £288 from Summer BBQ
- £14.96 of bank interest

Expenses have included:

- £70 BBQ Food
- £219 Donation to Sue Ryder
- £50 for the Skittle night
- £13.43 for web hosting
- £10 to eh Cheltenham & Tewkesbury Cycling Campaign

I am happy to stand down as treasurer, if someone else wishes to take this on.

Rupert Harris
Treasurer