

**STATEMENT of THE ACCOUNTS of SHROPSHIRE MEMBER GROUP of THE CTC
FOR THE YEAR ENDED 30TH SEPTEMBER 2010**

INCOME and EXPENDITURE ACCOUNT for the YEAR ENDED 30TH SEPTEMBER 2010

EXPENDITURE	£	INCOME	£
Wheelmarks - printing and distribution	165.11	Wheelmarks - proceeds from sales	100.00
Audax events	300.00	Audax events	244.51
Social events etc	157.00	Social events etc	35.67
Printing, postage, stationery, phone, room hire	466.30	HQ - Membership Grant	138.06
Subscriptions, donations etc	25.50	Bank Interest	6.58
YHA Bookings	910.26	Donations	64.40
Website	110.91	YHA Bookings	968.00
		<i>Subtotal</i>	<u>1557.22</u>
		Excess of expenditure over income for year	<u>577.86</u>
TOTAL	<u><u>2135.08</u></u>	TOTAL	<u><u>2135.08</u></u>

BALANCE SHEET at 30TH SEPTEMBER 2010

LIABILITIES and CREDIT BALANCES	£	£	ASSETS and DEBIT BALANCES	£	£
ACCUMULATED FUND			FIXED AND OTHER ASSETS		
Balance b/fwd 1/10/2009	3121.42		President's Badge of Office	10.00	
Less deficit for year	-577.86		D.A. Challenge Cup and Shield	10.00	
Less depreciation (printer)	-100.00		Ray Page Memorial Trophy	10.00	
Balance carried forward 30/9/2010		2443.56	Projector and Slides Less Depreciation	0.00	
			Computer etc Less Depreciation	0.00	
			Printer Less Depreciation	<u>100.00</u>	130.00
CURRENT LIABILITIES			CURRENT ASSETS		
			Cash at Bank - Reserve Account	1873.56	
			- Current Account	440.00	2313.56
TOTAL		<u><u>2443.56</u></u>	TOTAL	<u><u>2443.56</u></u>	

Certified correct:

Honorary Treasurer :
Honorary Auditor :

Date : 27/10/2010