

**STATEMENT of THE ACCOUNTS of SHROPSHIRE MEMBER GROUP of THE CTC  
FOR THE YEAR ENDED 30TH SEPTEMBER 2011  
INCOME and EXPENDITURE ACCOUNT for the YEAR ENDED 30TH SEPTEMBER 2011**

| <b>EXPENDITURE</b>                              | <b>£</b>                     | <b>INCOME</b>                                     | <b>£</b>                     |
|---|------------------------------|---|------------------------------|
| Wheelmarks - printing, distribution             | 283.40                       | Wheelmarks - sales, adverts                       | 290.00                       |
| Audax events                                    | 22.00                        | Audax events                                      | 779.34                       |
| Social events, etc                              | 408.44                       | Social events, etc                                | 269.48                       |
| Printing, postage, stationery, phone, room hire | 605.26                       | HQ - Subscription Allocation                      | 290.45                       |
| Subscription - YHA                              | 25.50                        | Bank Interest                                     | 1.26                         |
|   |                              | <i>Subtotal</i>                                   | <u><b>1630.53</b></u>        |
|   |                              | <b>Excess of income over expenditure for year</b> | <u><b>285.93</b></u>         |
| <b>TOTAL</b>                                    | <u><u><b>1344.60</b></u></u> | <b>TOTAL</b>                                      | <u><u><b>1344.60</b></u></u> |

**BALANCE SHEET at 30TH SEPTEMBER 2011**

| <b>LIABILITIES and CREDIT BALANCES</b> | <b>£</b>       | <b>£</b>                     | <b>ASSETS and DEBIT BALANCES</b>              | <b>£</b>                     | <b>£</b>       |
|--|----------------|------------------------------|---|------------------------------|----------------|
| <i>ACCUMULATED FUND</i>                |                |                              | <i>FIXED AND OTHER ASSETS</i>                 |                              |                |
| Balance b/fwd 1/10/2010                | 2443.56        |                              | President's Badge of Office                   | 10.00                        |                |
| <b>Plus surplus for year</b>           | 285.93         |                              | D.A. Challenge Cup and Shield                 | 10.00                        |                |
| <b>Less depreciation (printer)</b>     | <u>-100.00</u> |                              | Ray Page Memorial Trophy                      | 10.00                        |                |
| Balance carried forward 30/9/2011      |                | <b>2629.49</b>               | Projector and Slides <b>Less</b> Depreciation | 0.00                         |                |
|  |                |                              | Computer etc <b>Less</b> Depreciation         | 0.00                         |                |
|  |                |                              | Printer <b>Less</b> Depreciation              | <u>0.00</u>                  | <b>30.00</b>   |
| <br><i>CURRENT LIABILITIES</i>         |                |                              | <br><i>CURRENT ASSETS</i>                     |                              |                |
|  |                |                              | Cash at Bank - Reserve Account                | 2099.49                      |                |
|  |                |                              | - Current Account                             | <u>500.00</u>                | <b>2599.49</b> |
| <b>TOTAL</b>                           |                | <u><u><b>2629.49</b></u></u> | <b>TOTAL</b>                                  | <u><u><b>2629.49</b></u></u> |                |

Certified correct:

Honorary Treasurer :  
Honorary Auditor :

Date : 06/11/2011