

**STATEMENT of THE ACCOUNTS of SHROPSHIRE MEMBER GROUP of THE CTC
FOR THE YEAR ENDED 30TH SEPTEMBER 2012
INCOME and EXPENDITURE ACCOUNT for the YEAR ENDED 30TH SEPTEMBER 2012**

EXPENDITURE	£	INCOME	£
Wheelmarks/Cyclenews - distribution	68.68	Wheelmarks - sales, adverts	70.00
Printing	289.20	Audax events	711.39
Social events, etc	264.00	Social events, etc	140.50
Postage, stationery, phone, room hire	221.46	HQ - Subscription Allocation	290.45
Subscription - YHA	25.50	Bank Interest	2.45
		Donations	25.92
		<i>Subtotal</i>	<u>1240.71</u>
		Excess of Income over Expenditure	-371.87
TOTAL	<u><u>868.84</u></u>	TOTAL	<u><u>868.84</u></u>

BALANCE SHEET at 30TH SEPTEMBER 2012

LIABILITIES and CREDIT BALANCES	£	£	ASSETS and DEBIT BALANCES	£	£
ACCUMULATED FUND			FIXED AND OTHER ASSETS		
Balance b/fwd 1/10/2011	2629.49		President's Badge of Office	10.00	
Plus surplus for year	<u>371.87</u>		D.A. Challenge Cup and Shield	10.00	
Balance carried forward 30/9/2012		3001.36	Ray Page Memorial Trophy	10.00	
			Projector and Slides Less Depreciation	0.00	
			Computer etc Less Depreciation	0.00	
			Printer Less Depreciation	<u>0.00</u>	30.00
CURRENT LIABILITIES			CURRENT ASSETS		
			Cash at Bank - Reserve Account	2468.86	
			- Current Account	500.00	
			Cash in Hand	<u>2.50</u>	
TOTAL		<u><u>3001.36</u></u>	TOTAL	<u><u>3001.36</u></u>	

Certified correct:

Honorary Treasurer :
Honorary Auditor :

Date : 04/11/2012