

**STATEMENT of THE ACCOUNTS of SHROPSHIRE MEMBER GROUP of THE CTC
FOR THE YEAR ENDED 30TH SEPTEMBER 2013**

INCOME and EXPENDITURE ACCOUNT for the YEAR ENDED 30TH SEPTEMBER 2013

EXPENDITURE	£	INCOME	£
Wheelmarks/Cyclenews - distribution	40.20	Wheelmarks - sales, adverts	269.00
Audax - gazebo & room hire for Discovering Shropshire	233.98	Audax events	1538.39
Printing	428.10	Social events, etc	155.80
Social events, etc	198.00	Deposits received for Easter Tour - Kington Youth Hostel	240.00
Deposit on Easter Tour - Kington Youth Hostel	277.25	HQ - Subscription Allocation	300.00
Postage, stationery, phone, room hire	377.95	Bank Interest	1.38
Subscription - YHA	25.50	Donations	37.17
Donation - Cyclists Defence Fund	500.00		
Donation - Air Ambulance (Elenydd 2012 and 2013)	175.00		
Donation - Marie Curie (2/3/4 Rivers Ride)	400.00		
		<i>Subtotal</i>	<u>2541.74</u>
		Excess of Expenditure over Income	<u>114.24</u>
TOTAL	<u><u>2655.98</u></u>	TOTAL	<u><u>2655.98</u></u>

BALANCE SHEET at 30TH SEPTEMBER 2013

LIABILITIES and CREDIT BALANCES	£	£	ASSETS and DEBIT BALANCES	£	£
ACCUMULATED FUND			FIXED AND OTHER ASSETS		
Balance b/fwd 1/10/2012	3001.36		President's Badge of Office	10.00	
Less deficit for the year	<u>-114.24</u>		D.A. Challenge Cup and Shield	10.00	
Balance carried forward 30/9/2013		2887.12	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 - Current Account		2857.12
TOTAL		<u><u>2887.12</u></u>	Cash in Hand		<u>0.00</u>
			TOTAL		<u><u>2887.12</u></u>

Certified correct:

Honorary Treasurer :
Honorary Auditor :

Date : 03/11/2013