

Treasurers Report for 2017/18

Totals assets at 30th September 2018 were £3167 – held in bank and building society deposits.

There was a deficit of £110 for the year against a positive budgeted result of £47.

The budget for the coming year anticipates a deficit of £83.

Derek Adlam
Treasurer
8th October 2018

Budget 2018/19

Income:

| | |
|---------------------|-------------|
| Rides money | 800 |
| Grants from HQ | 200 |
| Interest | 2 |
| Total income | 1002 |

Expenditure:

| | |
|--------------------------|-------------|
| Website | 65 |
| Room hire | 120 |
| Social events | 850 |
| Other expenditure | 50 |
| Total expenditure | 1085 |

| | |
|----------------|------------|
| Deficit | -83 |
|----------------|------------|

Income & Expenditure Account from 1st October to 30th September (unaudited)

| | 2017/18 actual £ | budget £ | 2016/17 actual £ |
|---------------------------|------------------------|-------------|------------------------|
| Income: | | | |
| Rides monies | 812 | 800 | 796 |
| Grants from HQ | 200 | 200 | 200 |
| Other donations | 0 | 0 | 0 |
| Audax fees | 0 | 0 | 0 |
| Tour deposits (in escrow) | 3200 | 0 | 4800 |
| Sales | 0 | 0 | 0 |
| Clothing | 0 | 0 | 0 |
| Other income | 0 | 0 | 0 |
| Building Society interest | 1 | 2 | 2 |
| Total income | 4213 | 1002 | 5798 |
| Expenditure: | | | |
| Rides list | 0 | 0 | 0 |
| Website | 70 | 15 | 163 |
| Other publicity | 0 | 0 | 0 |
| Printing | 0 | 0 | 0 |
| Room hire | 110 | 90 | 90 |
| Social events | 850 | 800 | 690 |
| Tour deposits paid out | 3200 | 0 | 4800 |
| Other running costs | 0 | 0 | 0 |
| Clothing | 0 | 0 | 0 |
| Other expenditure | 93 | 50 | 76 |
| Total expenditure | 4323 | 955 | 5819 |
| Surplus/deficit | -110 | 47 | -21 |

Statement of Net Assets at 30th September

| | 2018 £ | 2017 £ |
|--|-------------|-------------|
| Assets: | | |
| Building Society account | 1372 | 1371 |
| Bank account | 1795 | 1905 |
| PayPal account | 0 | 0 |
| Cash in hand | 0 | 0 |
| Cheques in hand | 0 | 0 |
| Total assets | 3167 | 3276 |
| Increase/decrease in total assets | -110 | -21 |