

## Treasurers Report for 2018/19

Totals assets at 30<sup>th</sup> September 2019 were £3091 – held in bank and building society deposits.

There was a deficit of £76 for the year against a budgeted deficit result of £83.

The budget for the coming year anticipates a deficit of £234.

Derek Adlam  
Treasurer  
26th October 2019

### Budget 2019/20

#### Income:

Rides money	800
Grants from HQ	200
Interest	1
Total income	1001

#### Expenditure:

Website	65
Room hire	160
Social events	880
Other expenditure	130
Total expenditure	1235
Deficit	-234

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

	2018/19		2017/18
	actual	budget	Actual
	£	£	£
Income:			
Rides monies	876	800	812
Grants from HQ	200	200	200
Other donations	0	0	0
Audax fees	0	0	0
Tour deposits (in escrow)	6179	0	3200
Sales	0	0	0
Clothing	0	0	0
Other income	0	0	0
Building Society interest	1	2	1
Total income	7256	1002	4213
Expenditure:			
Rides list	0	0	0
Website	77	65	70
Other publicity	0	0	0
Printing	0	0	0
Room hire	40	120	110
Social events	880	850	850
Tour deposits paid out	6179	0	3200
Other running costs	0	0	0
Clothing	0	0	0
Other expenditure	156	50	93
Total expenditure	7332	1085	4323
Surplus/deficit	-76	-83	-110

Statement of Net Assets at 30th September

	2019	2018
	£	£
Assets:		
Building Society account	1373	1372
Bank account	1718	1795
PayPal account	0	0
Cash in hand	0	0
Cheques in hand	0	0
Total assets	3091	3167
Increase/decrease in total assets	-76	-110