

## Treasurers Report for 2019/21

The report and accounts are for the eighteen month period from 1<sup>st</sup> October 2019 to 31<sup>st</sup> March 2021 – this is to bring CLCTC reporting in line with CUK.

Totals assets at 31<sup>st</sup> March 2021 were £3004 – held in bank and building society deposits.

There was a deficit of £87 for the eighteen month period.

Derek Adlam  
Treasurer  
24th April 2021

## Income & Expenditure Account from 1st October 2019 to 31st March 2021 (unaudited)

	2019/21		2018/19
	<u>actual</u>	<u>budget</u>	<u>actual</u>
	£	£	£
Income:			
Rides monies	395	800	876
Grants from HQ	0	200	200
Other donations	0	0	0
Audax fees	0	0	0
Tour deposits (in escrow)	2760	0	6179
Sales	0	0	0
Clothing	0	0	0
Other income	730	0	0
Building Society interest	2	1	1
Total income	3887	1001	7256
Expenditure:			
Rides list	0	0	0
Website	77	65	77
Other publicity	0	0	0
Printing	0	0	0
Room hire	80	160	40
Social events	300	880	880
Tour deposits paid out	2760	0	6179
Other running costs	0	0	0
Clothing	0	0	0
Other expenditure	757	130	156
Total expenditure	3974	1235	7332
Surplus/deficit	-87	-234	-76

### Statement of Net Assets at 31st March

	<u>2021</u>	-	-	<u>2019</u>
	£			£
Assets:				
Building Society account	1376			1374
Bank account	1628			1718
PayPal account	0			0
Cash in hand	0			0
Cheques in hand	0			0
Total assets	<u>3004</u>			<u>3091</u>
Increase/decrease in total assets	<u>-87</u>			<u>-76</u>