



Treasurer's Report to CTC Northampton's AGM-2024 for financial year 1^s April 2023-31st March 2024

Since the last AGM and during this financial year there hasn't been a huge amount of financial activity to report. However, we did hire the Moulton Community Centre (£88) on 21st February this year and engage member Gary Hill to present a talk entitled 'Backpacking Adventures in Croatia.' This was free to attend but we did charge for refreshments, spending £48 on coffee and cake but taking in £57 from attendees, making an overall profit of £9.

The only other bill requiring payment was the monthly expenditure of £6 x12 for Webmaster Tim Howell's webmail/e-mail hosting-total £72.

You will see from the attached balance sheet we received the annual Membership Allocation of £200 from Cycling UK and £30.87 interest from from Skipton Building Society

Our total **income** for the year was: £287.87. Total **expenses**: £208. Making a **profit** of : £79.87

In **summary** we started the financial year 1st April, 2023 with £1105.18 and ended the year on 31st March, 2024 with a balance of **£1185.05**

I have applied for our membership allocation of £200 again this year. This is can be used as it has in the past for promotional events to attract new members and to possibly finance visiting speakers.

The signatories to our Skipton account are : **Phil Letts-Brian Tunbridge-Phil Johnson**

The accounts have been audited by May Cadman for which I am deeply indebted and shortly will submit our accounts to Cycling UK's finance office.

Phil Letts -Treasurer