

SUMMARY OF ACCOUNTS FOR CTC EXETER PERIOD ENDING 31/03/2022

	<u>2021/22 (£)</u>		<u>2019/2021 (£)</u>
BANK BALANCE	4723		4553
PETTY CASH	22		22
 TOTAL	 4745		 4575
 INCOME			
GRANT CTC HQ	200		200
 TOTAL	 200		 200
 EXPENDITURE			
HALL HIRE	30	HALL HIRE AGM	24
		GIFTS/CARDS	70
		WEBSITE	189
		POSTAGE	8
		DONATION RIDE ON	1000
		DONATION EXETER CYCLING	500
 TOTAL	 30		 1791
 INCOME	 200		 200
EXPENDITURE	30		1791
SURPLUS	170		(1591)
C/F 2021	4575	C/F 2019	6166
 TOTAL	 4745		 4575
 SIGNED (TREASURER)		SIGNED (AUDITOR)	
 MR D MARTIN		 MS G WEILDING	

Notes

1. In 2020, the accounting year changed from 30 September to 31 March. Hence the 2019/21 period represents October 2019 to 31 March 2021.
2. In 2019/21 donations were made to local charities following the club receiving money when Devon CTC formally disbanded. No requests for donations were received in 2021/22
2. The Club web site has moved to using the UK Cycling web site and therefore there are no web site costs for 2021/22 (note the 1919/21 costs were the costs for multiple years)
3. Although the Club Christmas Dinner monies passed through the account, they are not shown in the above summary as there was no net gain or loss to the Club.