

# Treasurer's Report & Accounts for 2024/2025

## Chester & N Wales CTC 1/4/24 -31/3/25

Income			Expenditure		
	<u>2024-25</u>	<u>2023-24</u>		<u>2024-25</u>	<u>2023-24</u>
Vets 100	£372.47	£475.10	Link	£346.60	£169.90
Bob Clift	£272.34	£166.67	General Payments	£100.68	£174.80
Hill Climb	£5.84	£12.42	Website	£114.39	£0.00
Presidents Ride	£116.67	£115.00	Donations Given	£558.30	£500.00
Donations Received	£58.30	£0.00	PrePayments for following year events	£0.00	£204.00
Subscription Allocation	£250.00	£200.00			
Club Clothing	£0.00	£2.10			
Bank Interest	£68.76	£28.20			
<b>Totals</b>	<b>£1,144.38</b>	<b>£999.49</b>		<b>£1,119.97</b>	<b>£1,048.70</b>
<b>Balance Sheet</b>					
<u>Bank Balance's at 1/4/2024</u>			<u>Bank Balance's at 31/3/2025</u>		
Current	£2,665.61		Current	£28.98	
Club Reserve	£2,319.36		Club Reserve	£7,338.12	
CTC Loan	£2,357.72		CTC Loan	£0.00	
Excess income	£24.41				
<b>Total</b>	<b>£7,367.10</b>			<b>£7,367.10</b>	

### Treasurers Annual Report for Y.E. 31 March 2025

Well, this was my first year as treasurer. Firstly, a massive thanks to Colin Bell for his continuous support as I got to grips with the accounting software and for paying invoices during the early part of the year until I had access to the bank accounts. Without his help, it really would have been a struggle!

From the accounts you'll see that we made a slight surplus on the year of £24. All the events made a surplus, and these surpluses enabled us to donate over £500 split between CTC & Sustrans, so I think the balance is about right.

You will note that we have "cashed in" the loan to CTC and this is now in our deposit account earning some interest, but perhaps we should discuss how we want to use this money?

Paul Kerr BEM

Hon Treasurer

11/4/25