

Chester & N Wales CTC 1/4/25 -31/3/26

| Income | <u>2025-26</u> | <u>2024.25</u> | Expenditure | <u>2025-26</u> | <u>2024-25</u> |
|-------------------------|-----------------------|-----------------------|---------------------------------------|-----------------------|-----------------------|
| Vets 100 | £473.72 | £372.47 | Link | £0.00 | £346.60 |
| Bob Clift | £822.62 | £272.34 | General Payments | £134.76 | £100.68 |
| Hill Climb | £6.00 | £5.84 | Website | £0.00 | £114.39 |
| Presidents Ride | £71.20 | £116.67 | Donations Given | £530.22 | £558.30 |
| Donations Received | £96.22 | £58.30 | PrePayments for following year events | £125.00 | £0.00 |
| Subscription Allocation | £250.00 | £250.00 | Committee Expenses | £40.48 | £0.00 |
| Club Clothing | £0.00 | £0.00 | Awards | £201.49 | £0.00 |
| Bank Interest | £85.75 | £68.76 | Club Clothing | £192.60 | £0.00 |
| Totals | £1,805.51 | £1,144.38 | | £1,224.55 | £1,119.97 |

Balance Sheet

Bank Balance's at 1/4/2025

| | |
|----------------|-----------|
| Current | £28.98 |
| Club Reserve | £7,338.12 |
| CTC Loan | £0.00 |
| Surplus income | £580.96 |

Total **£7,948.06**

Bank Balance's at 31/3/2026

| | |
|--------------|-----------|
| Current | £158.13 |
| Club Reserve | £7,789.93 |
| CTC Loan | £0.00 |

£7,948.06

Paul Kerr BEM
Hon Treasurer
3/4/2025

Andy Barber
Hon Independent Examiner
/4/25