

## Winchester CTC AGM 11th October 2018

### Financial Summary Year to 30th September 2018

	Income	Expenditure	Net Surplus 2017/18	Previous years	
				2016/17	2015/16
Cycling UK HQ contribution	200.00		200.00	200.00	200.00
Cycling Events					
Late Season 50	134.00	-43.50	90.50		
Watership Down	1,298.95	-823.51	475.44		
Early Season 50	204.00	-108.53	95.47		
Spring 80k & 140k	132.00	-19.30	<u>112.70</u>		
Sub Total	1,768.95	-994.84	774.11	928.94	613.70
Christmas Social	1,075.00	-1,042.50	32.50	-56.03	-38.75
Donation				70.12	
Admin - AGM, postage etc		-99.49	-99.49	-478.95	-216.42
Publicity, promotion					
Website		-42.24			
Runs List		-210.00			
Other publicity		-156.00			
Support for Cycle Winchester Group		-25.00			
Sub Total		-433.24	-433.24	-242.49	-214.04
Training		-45.00	-45.00	-903.49	
UK cycling/Winchester CTC clothing	6.66	-300.00	-293.34	-308.94	
Total Income/ expenditure	<u>3050.61</u>	<u>-2,915.07</u>			
Surplus for Year 2017/18			<u>£135.54</u>	<u>-£790.84</u>	<u>£344.49</u>

### Balance Sheet 30th September 2018

Balance c/f from 2016/17	2,776.75	Lloyds Bank a/c	0.89
Surplus for year	<u>135.54</u>	TSB Account	3,352.49
		Cash held on behalf of Cycle Winchester Group	-117.89
		Uncleared cheque	-23.20
		Provision for CTC cycle tops	-300.00
	<u>£2,912.29</u>		<u>£2,912.29</u>

### Notes to the Accounts

Previous years Admin costs have included costs now allocated to 'Other Publicity'

Event income for 2017/18 includes donations of £69

Cycle clothing includes a provision for the subsidy of new cycle tops which are currently on sale at discounted prices

Lloyds Bank account is due to be closed following a change of bank to TSB

Cycle Winchester Group is a affiliation of different local organisations including Winchester CTC

Robin Williams 2nd October 2018