

South Manchester CTC	Member Group M9
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These are the Financial Reports presented by the Member Group (single or consolidated with others), which consist of a Statement of Assets and Liabilities and an Income and Expenditure Account, summarising the Groups' own records kept for the year. Backing documentation comprises; detailed record of all income and expenditure, bank reconciliations, all receipts and paperwork associated with the financial transactions for the year.

STATEMENT OF ASSETS AND LIABILITIES AS AT 31 MARCH 2022

Assets & Liabilities

	£	
Total Fixed Assets from page 2	Box A 23	Autofill
Current Assets from page 2	Box B -	Autofill
Cash and Bank Balances from page 2	Box C 2,264	Autofill
Total Assets	Box D 2,287	Sum Boxes A to C
Total Liabilities from page 3	Box E -	Autofill
NET ASSETS / (LIABILITIES)	Box F 2,287	Box D minus E
Accumulated Surplus at 1 April 2021	Box G 2,185	Merged figs
Surplus/Deficit for the year from page 4	Box H 102	Autofill
FUNDS	Box I 2,287	Box G plus Box H

(the figures in Box F & Box I should be the same)

Print Name	Signed Hon Treasurer
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Auditor's Report

I have examined the books, records and vouchers of the Group / Region and report that the above Statement of Assets and Liabilities and annexed Accounts are in accordance therewith and such Accounts have been properly prepared to show the state of affairs of the Group / Region as at 31 March 2022 and of the surplus / deficit for the year then ended.

Print Name	Signed Hon Auditor
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Date

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FIXED ASSETS AS AT 31 MARCH 2022

£

CLUB HUTS value at 1 April 2021	-	Merged figs
Plus additions	-	
Less Disposals	-	enter as a +
Less Depreciation	-	enter as a +
Value at 31 March 2022	-	

Other Assets (bikes, equipment) value at 1 April 2021	23	Merged figs
Plus additions	-	
Less Disposals	-	enter as a +
Less Depreciation	-	enter as a +
Value at 31 March 2022	23	

Total Depreciation to page 4 GENERAL EXPENDITURE section	-
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Total of Fixed Assets to Box A (page 1)	23	Autofill
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CURRENT ASSETS AT 31 MARCH 2022

Stock - Clothing,Badges,Trophies	-
Deposits with HQ	-
Amounts due from other groups/ individuals	-
Prepayments & accrued income	-
Other Debtors	-
Monies paid in bank not on statement	-
Investments	-

Total of Current Assets to Box B (page 1)	-	Autofill
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CASH & BANK BALANCES AS AT 31 MARCH 2022

	Bank Current Account	Bank Deposit Account	Building Society Account	Cash
Member Group Sub Group Funds Funds	£	£	£	£
	2,264	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
totals	2,264	-	-	-

Total Cash and Bank to Box C (page 1)	2,264
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LIABILITIES AS AT 31 MARCH 2022

CREDITORS

£

Member Group Funds

Amount owing to Treasurer	-
Amounts owed to other groups/ individuals	-
Accruals & deferred income	-
Goods/suppliers not paid /unpresented cheques	-

Sub Group Funds

Amount owing to Treasurer	-
Amounts owed to other groups	-
Accruals & deferred income	-
Goods/suppliers not paid /unpresented cheques	-

Total Liabilities to Box E (page 1) **-** Autofill

INTEREST RECEIVED FOR THE YEAR ENDED 31 MARCH 2022

	Net amount received	Tax paid	Gross amount
	£	£	£
Interest received from banks and building societies (if unspecified enter in gross amount)	-	-	
Other Sources			
Interest received from N.O. on deposits	-	-	-
totals	-	-	-

Total Net Interest received to page 4 INCOME section **-**

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INCOME AND EXPENDITURE FOR THE YEAR ENDED 31 MARCH 2022

TOTAL INCOME	£	
Outdoor Events	-	
Social Events	-	
Advertising, handbooks, run list sales	-	
Clothing, badges etc sales	-	
Grant from HQ	-	
Annual Subscription Allocation from HQ	200	
Donations	211	
Legacies	-	
Net Interest Received (total from page 3)	-	Autofill
Profit on sale of assets	-	
Dividend Income	-	
Total Income	411	

TOTAL EVENT EXPENDITURE	£	
Event hire/accom/room hire	127	
Printing	-	
Food, refreshments	15	
Travel / transport	-	
Trophies/ medals/prizes	-	
Clothing costs/badges etc	-	
Other event expenditure	-	
	-	
Total	142	

TOTAL GENERAL EXPENDITURE	£	
Advertising/ website costs	167	
Phones/internet access	-	
Insurance	-	
Postage	-	
Stationery	-	
Subscriptions	-	
Donations	-	
Equipment/maintenance	-	
Training	-	
Miscellaneous	-	
Bank Charges	-	
Depreciation (total from page 2)	-	Autofill
Loss on sale of assets	-	
Total	167	

Total Expenditure	309
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SURPLUS/DEFICIT FOR THE YEAR total to Box H (page 1)	102
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List all expenditure for the group including items purchased by the Treasurer or others not yet re-imbursed by 31.3.2022