

TREASURER'S REPORT MAY 2018

Account	Opening 1/4/17	Closing 31/3/18	
Contest Fund	£5366	£4685	
Team Travel Fund	£2945	£3623	Note 1
Tech Committee	<del>£800</del> 1200	£43	3 meetings
T & E	£1500	£0	
Note 1	Support to W/C team from TTF of £900 will be deducted from TTF in 1 <sup>st</sup> quarter 2018 - 2019.		
Velodrome	Meeting 16/2/18 Cost £233 Takings £350		

**Brunel, Datchet and Werrington FID Training**

All costs to date paid from T&E and CF hence all T&E funding for 2017 - 2018 used.

**Tech Committee Costs** Budget reduced to £800 Agreed with Sian last Aug but queried this year. OK to overspend if necessary