

Income and Expenditure Statement for the Year Ended 31st March 2017

	£	£	£
Cash as at 01.04.16			6,487.35
Income			
Single Membership	3,115.00		
Family Membership	805.00		
Junior Cycling	2,568.60		
Sponsorship - Calibre	1,000.00		
Tyne & Wear Sport Grant	100.00		
CTT Income	2,158.00		
Clothing & Kit	1,361.70		
Awards & Social Events	1,398.00		
Banking Interest	13.89		
Event Income	1,829.70		
Misc Income	457.00		
			<u>14,806.89</u>
Expenditure			
Website		470.00	
British Cycling Fees		3,291.00	
N&DCA Fee		30.00	
Junior Cycling		317.40	
CX Bike Purchase		280.00	
First Aid Course		105.00	
Clothing & Kit		1,319.12	
CTT Fee		2,412.67	
Race Licences		55.50	
Banking Fees		37.01	
Awards & Social Events		2,175.05	
Events Expenditure		1,891.68	
Misc Expenditure		457.00	
			<u>12,841.43</u>
			<u><u>8,452.81</u></u>

	£	£
Balance at Bank 01.04.16 (Santander Business a/c)		1,870.00
Balance at Bank 01.04.16 (Santander Savings a/c)		-
Balance at Bank 01.04.16 (Lloyds a/c)		2,932.35
Cash		<u>1,685.00</u>
		6,487.35
Balance at Lloyds 31.03.17	368.92	
Cash at 31.03.17	1,405.00	
Balance at Bank 31.03.17 (Santander Business a/c)	2,144.37	
Balance at Bank 31.03.17 (Santander Savings a/c)	4,534.52	
		<u>8,452.81</u>
Difference		-