

Treasurers report Cycle Seahaven

AGM - 10th February 2016

Income for period January to December 2015

New Member subscriptions (71)	£355.00
Membership Renewals (129)	£705.00
BBQ at Flying Fish	£170.40
Owayo Jerseys	£161.00
OVCN Donation	£86.63
First Aid training	£150.00

Total £1,628.03

Expenditure for period January to December 2015

Owayo Jerseys	£0.00
First Aid Training	£20.00
Equipment purchased - Pop Up Shelter	£694.80
Internet services	£59.99
Stationary & Postage	£26.50
CTC Membership	£78.00
Catering for AGM & Event food/drink	£208.40
OVCN Donation	£60.00
Room Hire for meetings	£0.00

Total £1,147.69

Balance reconciled at Bank - 31.12.15 £1,460.41

NB. Club membership at 12.01.15 - 204 members