



Cycle Seahaven Treasurers report

AGM - 6th February 2018



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| 2017 Income | New Member subscriptions (95) | £488.00 |
| | Membership Renewals (185) | £873.00 |
| | First Aid sponsorship | £150.00 |
| | General Sponsorship | £150.00 |
| | KSSSAA Donation | £596.71 |
| | Trailer upkeep Income | £95.01 |
| | Bike rides & use of trailer | £1,146.61 |
| | First Aid training | £965.00 |
| | Other (Track pump sold & money received by mistake from Banks) | £784.21 |
| | Total | £5,248.54 |

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| 2017 Expenses | Stationary & Postage | £61.67 |
| | First Aid training | £1,070.99 |
| | Equipment purchased | £3,696.57 |
| | Charity Donation | £821.70 |
| | Cycling UK Membership | £75.00 |
| | Club Insurance | £226.11 |
| | Meeting room hire | £50.00 |
| | Catering for AGM & Event food/drink | £249.15 |
| | Events (Easter Egg hunt & Dr Bike) | £85.29 |
| | Owayo Jerseys | £0.00 |
| | Other (Incorrect payments refunded) | £774.21 |
| | Dr Bike fund | £68.58 |
| | Trailer use | £575.79 |

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| Balance reconciled at Bank - 31.12.17 | Total | £7,755.06 |
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| NB. Club membership at 31.12.17 - 305 members (94 female) | | £3,157.03 |
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