



# Cycle Seahaven Treasurers report

**AGM - 22nd February 2017**



## Income for period January to December 2016

New Member subscriptions (74)	£368.00
Membership Renewals (148)	£740.00
Jersey sponsorship	£1,150.00
Sport England funding	£2,900.00
Owayo Jerseys	£1,578.03
KSSSAA Donation	£86.44
First Aid training	£120.00
Other (Track pump sold)	£10.00

**Total £6,952.47**

## Expenditure for period January to December 2015

Stationary & Postage	£87.58
First Aid training	£385.00
Equipment purchased	£0.00
OVCN Donation	£21.18
CTC Membership	£75.00
Internet services	£0.00
Meeting room hire	£70.00
Catering for AGM & Event food/drink	£215.91
Events (Easter Egg hunt)	£31.86
Owayo Jerseys	£2,278.60
Other (Flowers)	£35.00

**Total £3,200.13**

Balance reconciled at Bank - 31.12.15

**£5,312.75**

NB. Club membership at 31.12.16 - 232 members (73 female)