

2018 Cycle Seahaven Treasurers report



2017 Income

£488.00	New Member subscriptions (95)
£873.00	Membership Renewals (185)
£150.00	First Aid kits issued
£150.00	General Sponsorship
£596.71	KSSSAA & CWA Donations
£95.01	Trailer upkeep Income
£1,146.61	Bike rides & use of trailer
£965.00	First Aid training
£784.21	Other (2018 Trailer upkeep £8.00, Dr Bike, Bike Box hire, SDNP)
£0.00	Owayo Jersey Sales (2018 Gingerfit Sponsorship)
£0.00	2017 AGM
£0.00	BBQ

Total £5,248.54

2017 Expenses

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

Total £7,755.06

2017 £3,157.03

Reconciled balance at Bank - end December

2018 Income

£445.00
£1,738.00
£135.00
£0.00
£1,561.60
£8.00
£2,868.34
£145.00
£959.50
£4,849.00
£260.00
£421.10

Total £13,390.54

2018 Expenses

£270.80
£515.07
£1,092.17
£1,220.00
£75.00
£84.00
£380.00
£553.09
£2,372.71
£5,709.21
£517.20
£276.95
£0.00
£719.99

Total £13,786.19

2018 £2,761.38

