

2019 Cycle Seahaven Treasurers report



2018 Income

£445.00	New Member subscriptions (52)
£1,738.00	Membership Renewals (215)
£135.00	First Aid kits issued
£0.00	General Sponsorship
£1,561.50	KSSSAA & CWA Donations
£8.00	Trailer upkeep Income
£0.00	SDNPA Project
£2,868.34	Bike rides & use of trailer
£145.00	First Aid training
£959.50	Other (2018 Dr Bike, Bike Box hire, SDNP)
£4,849.00	Owayo Jersey Sales (2018 Gingerfit Sponsorship)
£260.00	2018 AGM
£421.10	BBQ

Total £13,390.44

2018 Expenses

£270.80	Stationary & Postage
£515.07	First Aid training
£1,092.17	Equipment purchased
£1,220.00	Charity Donation
£75.00	Cycling UK Membership
£84.00	Club Insurance
£380.00	Meeting room hire
£553.09	Catering for AGM & Event food/drink
£2,372.71	Events (Inc. Easter Egg hunt & Dr Bike)
£5,709.21	Owayo Jerseys
£517.20	Other (Incorrect payments refunded)
£276.95	Dr Bike fund
£0.00	Trailer use
£719.99	Website

Total £13,786.19

2018 £2,761.38

2019 Income

£473.00
£1,935.95
£0.00
£0.00
£936.46
£0.00
£1,620.00
£8,077.14
£0.00
£1,659.30
£223.00
£0.00
£694.60

Total £15,619.45

2019 Expenses

£109.84
£0.00
£533.00
£1,360.00
£80.00
£84.00
£150.00
£601.48
£7,400.88
£0.00
£1,778.94
£278.06
£0.00
£214.36

Total £12,590.56

2019 £5,790.27

Reconciled balance at Bank - end December

