**Cycle Seahaven Treasurers Report 2021**

| *2020 Income* | | *2021 Income* |
|---|---|---|
| 2,211.00 | Memberships | 2,191.12 |
| 100.00 | Christmas Party Refund | 0.00 |
| 78.00 | First Aid Training | 0.00 |
| 585.76 | Donation (Police Property Fund) | 0.00 |
| 985.12 | Dr Bike Charity Donations | 2,019.92 |
| 170.48 | AGM 2020 (held on zoom) | 0.00 |
| 1,095.15 | Bike Rides (& Trailer Use) | 16.95 |
| 1.00 | Other (Paris Ride) | 600.00 |
| 0.00 | Jersey Sales | 330.00 |
| 0.00 | Cycling UK Grant (Dr Bike) | 2,725.00 |
| 0.00 | LDC Grant (Dr Bike) | 462.00 |
| **5,226.5 1** | **TOTALS** | **8,344.99** |

| *2020 Expenses* | | *2021 Expenses* |
|---|---|---|
| 102.99 | Stationery & Postage | 380.63 |
| 154.80 | Equipment Purchased | 1,633.00 |
| 1,000.00 | Charity Donation to Seaford DSSNSG | 1,100.00 |
| 80.00 | Cycling UK | 82.00 |
| 84.00 | Zurich Insurance | 96.00 |
| 90.00 | Meeting Room Hire | 0.00 |
| 264.87 | Catering (AGM/Event food & Drink) | 0.00 |
| 295.00 | Events (Davina Ride RNLI Voucher) | 76.95 |
| 454.05 | Other (incorrect payments refunded) | 27.00 |
| 245.18 | Dr Bike Expenses (grant) | 1,955.88 |
| 107.45 | Website | 124.13 |
| 310.00 | First Aid Training | 0.00 |
| 100.73 | Subscriptions (Zoom, Ride GPS) | 392.31 |
| 279.86 | Trophies & Gifts | 42.00 |
| 0.00 | Team Shirts (Dr Bike) | 268.06 |
| 0.00 | CSH Jersey's | 736.51 |
| 0.00 | Trailer Repairs | 185.63 |
| **3,568.93** | **TOTALS** | **7,100.10** |
| **7,447.85** | ***Reconciled Bank Balance at 31st December 21*** | **8,692.74** |