

Income & Expenditure Account for the year ended 31st December 2023

<u>Income</u>	<u>2022</u>	<u>2023</u>	<u>Expenditure</u>	<u>2022</u>	<u>2023</u>
Subs	760.00	2685.00	Time Trial CTT	30.00	60.00
			CLUB Affiliation CTC	85.00	88.00
			B'mth & District Womens Cycling		
			Public Liability Insurance	99.31	99.31
			Mesh Digital	19.19	20.39
			Envato Software		
			Hostgator	107.68	118.00
			Membership Mojo	75.00	75.00
Clothing			Paypal Charges	71.91	85.79
Badges			Website Costs		
Donations Received - Sundry			Zoom Costs	187.07	184.68
Jim's Jumble			New Website		790.99
			Prizes/Trophies	33.99	
			AGM room hire	70.20	105.00
Snood and Badge Income	228.00	12.00	Snood Costs	278.03	0.00
			Refreshments for Committee Mtgs		
<u>Social Events</u>			<u>Social Events</u>		
Birthday Ride	555.00	0.00	Birthday Ride	495.00	0.00
Summer Picnic			Summer Picnic	299.51	421.68
			Christmas Carol Service Donation		
			Organist Donation		
			Refreshments for above		
			Music Mixer	44.00	
			Mince Pie Run	204.93	62.00
Christmas Dinner	1127.90		Christmas Dinner	1184.65	0.00
Marlborough trip	720.25		Marlborough trip	720.25	
	<u>3391.15</u>	<u>2697.00</u>		<u>4005.72</u>	<u>2110.84</u>
			Surplus of Income over Expenditure	-614.57	586.16
			Surplus of Expenditure over Income		586.16
	<u>3391.15</u>	<u>2697.00</u>		<u>3391.15</u>	<u>2697.00</u>
		0			
	<u>2022</u>	<u>2023</u>			
Total CBC in bank	<u>2755.87</u>	<u>3342.03</u>	DIFF		
Clothes stock held @ 31st December			586.16		
Cost	209.00				

Iwan Knott (Treasurer)

Auditors Report

I have examined the Clubs records and vouchers of the Club and report that the above statements of Income and Expenditure are in accordance herewith and such accounts have been properly prepared to show the state of affairs of the Club at 31st December 2023 for that year.

(Auditor)