CTC - EAST MIDLANDS REGION

## FINANCIAL STATEMENT FOR PERIOD 1 OCTOBER 2019 TO 31 MARCH 2021 (NEW CYCLING UK YEAR END)

INCOME & EXPI	ENDITURE ACCOUNTS	Current Period 2019/21	Previous Period 2018/19	BALANCE SHEET	Current Period 2019/21	Previous Period 2018/19
	£	£	£		£	£
General Fund:	~	2	2		~	2
Event income:				Assets:		
Event surpluses:	Mince Pie Run	714.38	240.97	Bank account	1964.06	2466.68
	200km Audax	0.00	151.52	Cash in hand	0.00	0.00
				Fixed assets 0.00		
Event losses	Regional Rally	0.00	-224.50	Less: write down of fixed assets 0.00	0.00	0.00
				Event income banked after year end	0.00	0.00
				Prepaid expenses	146.00	60.00
		714.38	167.99		2110.06	2526.68
				Liabilities:		
Bank interest received		0.00	0.00			
				Expenses reimbursements due	0.00	46.40
_		714.38	167.99			
Less expenditure:						
				Assets less liabilities	2110.06	2480.28
A.G.M. food costs in lieu of room hire (2019 room hire cost)		,	27.50			
Committee Meeting food costs in lieu of room hire		55.00	86.00			
Committee travel expenses reimbursed		81.85	109.80	Balanced by:		
Domain name fee		0.00	0.00			
CPRE subscription		36.00	36.00	General Fund:		
Group member contributions: Gainsborough publicity costs		costs 45.25	0.00			
Donation – Cyclists' Defence Fund		300.00	0.00	Surplus brought forward	2480.28	2748.59
Donation: Rainbows Hospice (from Mince Pie Run surplus)		ırplus) 538.00	0.00			
Donation - The National Association of Veteran Cycle Clubs		e Clubs 0.00	100.00	Net deficit for year	-370.22	-268.31
Asset purchase write down		0.00	20.00			
Wreath		0.00	45.00			
Other		0.00	12.00			
General Fund net deficit for year		-370.22	-268.31	General Fund carried forward	2110.06	2480.28
General Fullu III	st deficit for year	-310.22	-200.31	General Fund Camed Torward	2110.06	2400.28