

CRANLEIGH

Cycling Club

Treasurer's Report for Year 3 (Feb 1, 2015 to Jan 31, 2016)

Opening balance	£	
		7656
 INCOME	 £	
Cranes Fees		664
Membership Fees		3,222
Spin Classes		800
Pilates		180
Time Trials		394
Reliability Ride		260
Kit		1,380
Velodrome Trip		320
Christmas Party		1,410
Paypal balance		481
Maxgear (Champ-Sys)		502
Unpaid spin class payments		125
Unpaid Christmas Party payments		40
		9,778
 EXPENDITURE		
Affiliations (CTC, SL, BC)		157
CLC Studio Hire (spin)		1,240
Coaching (course reimbursements)		1,670
Charity Donations (prostate cancer)		100
Race Winnings		302
Expenses		317
ID Cards		699
Kit (club stock + Champ-Sys setup fee)		1,479
AGM Expenses		50
First Aid Courses		416
Misc (reliability ride charity payment)		530
Reliability Ride		34
Cranes Equipment & Facilities		240
Membership Activities (velo, Christmas party)		2,720
Website		116
Band Room		25
CTC		75
		10,169
		7,265



Committee members:

Steve Millier, Stuart Cleavelly, Chris Harris, Kerry Bircher, Jackie Roberts, Jeremy Palmer

Represented by
BANK ACCOUNTS AT 31 JANUARY 2016

Current Account	7,849
Paypal Balance	481

Sundry Creditors:

Cranleigh Leisure Centre (Nov spin)	(350)
Cranleigh Leisure Centre (Jan spin)	(350)
Beyond Mountain Bikes (new club kit stock)	(1,279)
John Child (website expenses)	(107)
Simon Jackson (MTB training course)	(210)
Band Room	(25)
CTC	(75)

Debtors:

Maxgear (Champ-Sys)	502
Cranes fees	664
Unpaid spin class payments	125
Unpaid Christmas Party payments	40

BALANCE AS AT 31 JANUARY 2016

7,265

Thanks to Jessie King, for auditing the accounts.



Committee members:

Steve Millier, Stuart Cleavelly, Chris Harris, Kerry Bircher, Jackie Roberts, Jeremy Palmer