

Cranleigh Cycling Club				
As at 31 January 2018				
Bank Reconciliation	2018	2017	Variance	
	£'s	£'s	£'s	%
Opening Balance as at 01/02/2017	7,134.06	7,849.08	-715.02	-9.11%
Less deposit for current period included in Balance	0.00	-20.00	20.00	-100.00%
Restated Opening Balance	<u>7,134.06</u>	<u>7,829.08</u>	<u>-695.02</u>	<u>-8.88%</u>
Payments out during period	-10,422.38	-13,638.88	3,216.50	-23.58%
Receipts in during period	8,931.97	12,943.86	-4,011.89	-30.99%
Closing Balance as at 31/01/2018	<u>5,643.65</u>	<u>7,134.06</u>	<u>-1,490.41</u>	<u>-20.89%</u>
PayPal Balance as at 31/01/2018	<u>306.69</u>	<u>423.80</u>	<u>-117.11</u>	<u>-27.63%</u>
Monies In Accounts as at 31/01/2018	<u>5,950.34</u>	<u>7,557.86</u>	<u>-1,607.52</u>	<u>-21.27%</u>
	<i>0.00 Check</i>	<i>0.00 Check</i>		
Petty Cash (Cash in Hand)	<u>299.00</u>	<u>135.00</u>	<u>164.00</u>	<u>121.48%</u>
<b>Total Monies to Hand as at 31/01/2018</b>	<b><u>6,249.34</u></b>	<b><u>7,692.86</u></b>	<b><u>-1,443.52</u></b>	<b><u>-18.76%</u></b>
<i>Note: Accruals &amp; Pre-Payments</i>	<u>-1,306.60</u>	<u>-919.85</u>	<u>-386.75</u>	<u>42.04%</u>
<i>Net Position</i>	<u>4,942.74</u>	<u>6,773.01</u>	<u>-1,830.27</u>	<u>-27.02%</u>

Cranleigh Cycling Club  
As at 31 January 2018  
Income and Expenses Statement for the period 01/02/2017 to 31/01/2018

Description	2018 - £'s			Notes	2017 - £'s	Notes	Variance			
	Income:	Expenses	Net				£'s	%		
Membership Fees	3,673.00	0.00	3,673.00	"164"	3,531.00	"156"	142.00	4.02%		
Cranleigh Crewe - Fees Received	0.00	0.00	0.00		778.38	N1	-778.38	-100.00%		
Spinning Classes	1,485.00	-1,590.00	-105.00		366.25		-471.25	-128.67%		
Club Kit	708.00	317.45	1,025.45	Stock on Hand	-28.14		1,053.59	-3,744.10%		
Admin Fees (PayPal)	0.00	-261.11	-261.11		-182.04		-79.07	43.44%		
Affiliation Fees (BC, CTC, SRCL, CUK)	0.00	-257.00	-257.00		-236.00		-21.00	8.90%		
Awards	0.00	-255.52	-255.52		0.00		-255.52	0.00%		
Coaching Expenses	0.00	0.00	0.00		-770.00	N1	770.00	-100.00%		
Cycling Show - Banners	0.00	0.00	0.00		-177.54		177.54	-100.00%		
Cycling Show - Flyers	0.00	0.00	0.00		-130.00		130.00	-100.00%		
Dunsfold Racing (SRCL) - Prizes	0.00	-46.16	-46.16		-32.00		-14.16	44.25%		
Dunsfold Track Hire - Training	0.00	0.00	0.00		-300.00		300.00	-100.00%		
Events:	-3,060.26		0.00		0.00	-2,424.77	0.00	0.00%	-635.49	26.21%
Club BBQ:	-871.36	730.00	-1,601.36	-871.36	73 Guests	-628.35	47 Guests	-243.01	38.67%	55.32%
Tickets	730.00		0.00		0.00		0.00	0.00%		
Food Bill	-1,119.12		0.00		0.00		0.00	0.00%		
Drinks Bill	-444.74		0.00		0.00		0.00	0.00%		
Gifts	-37.50		0.00		0.00		0.00	0.00%		
Big Cat Charity Ride	-546.60	418.40	-965.00	-546.60		-440.62		-105.98	24.05%	
Entries	290.00		0.00		0.00		0.00	0.00%		
Donation and Raffles	128.40		0.00		0.00		0.00	0.00%		
Expenses - Hall Hire	-45.00		0.00		0.00		0.00	0.00%		
Expenses - Refreshments	-20.00		0.00		0.00		0.00	0.00%		
Expenses - Flyers	0.00		0.00		0.00		0.00	0.00%		
Donations to Lions Rotary	-900.00		0.00		0.00		0.00	0.00%		
Christmas Party	-1,681.30	1,925.00	-3,606.30	-1,681.30	77 Guests	-1,400.00	93 Guests	-281.30	20.09%	-17.20%
Ticket Sales	1,925.00		0.00		0.00		0.00	0.00%		
Band	-900.00		0.00		0.00		0.00	0.00%		
Food Bill	-2,106.30		0.00		0.00		0.00	0.00%		
Venue Hire	-600.00		0.00		0.00		0.00	0.00%		
Come and Try Time Trial	39.00	90.00	-51.00	39.00	Abandoned	44.20		-5.20	-11.76%	
Entrance Fees (Donations)	90.00		0.00		0.00		0.00	0.00%		
CTC Levies	0.00		0.00		0.00		0.00	0.00%		
Prizes	0.00		0.00		0.00		0.00	0.00%		
Refreshments	-15.00		0.00		0.00		0.00	0.00%		
Hall Hire	-36.00		0.00		0.00		0.00	0.00%		
Safety Pins	0.00		0.00		0.00		0.00	0.00%		
Firebird Brewery			0.00		0.00	2*14 Refund	0.00	0.00%		
Expenses		-75.00	-75.00		AGM Curry Short	-47.00		-28.00	59.57%	
First Aid Courses		0.00	0.00		-216.00	Accrued	216.00	-100.00%		
Hall Hire AGM		0.00	0.00		-25.00		25.00	-100.00%		
Interclub TT - fees		-57.22	-57.22		-51.17		-6.05	11.82%		
Internet Subscriptions		0.00	0.00		-70.85		70.85	-100.00%		
Membership Cards		-525.00	-525.00		-432.00		-93.00	21.53%		
Surrey League Winnings	0.00	0.00	0.00		0.00		0.00	0.00%		
<b>Surplus / (Deficit) For the Year</b>	<b>9,029.40</b>	<b>-8,973.22</b>	<b>56.18</b>		<b>-446.88</b>		<b>503.06</b>	<b>-112.57%</b>		
Prior Year Adjustment			-1,371.45	Club Kit Stock	0.00					
Net Defecit			-1,315.27		-446.88		-868.39	194.32%		

Cranleigh Cycling Club

Balance Sheet as at 31 January 2018

	2018	2017	2018 Notes	2017 Notes
<b>Surplus:</b>				
Opening Balance as at 31/01/2016	6,818.01	7,264.89		
Net Surplus / (Deficit) - Per I&E	56.18	-446.88		
Closing Balance as at 31/01/2017	<u>6,874.19</u>	<u>6,818.01</u>		
<b>Current Assets</b>				
Bank - Lloyds	5,643.65	7,134.06		
PayPal	306.69	423.80		
Cash Float	100.00	100.00		
Cash to be Banked - Spinning	35.00	35.00		
Cash to be Banked - Come and Try TT	39.00	0.00		
Cash to be Banked - AGM Curry	125.00	0.00		
Stock - Club Kit	1,371.45	0.00		
Stock - Membership Cards	560.00	0.00		
Debtors - Club Kit	0.00	45.00		
<b>Current Liabilities</b>				
Accruals & Pre-Payments	-1,306.60	-919.85		
Surrey Cycle Racing League	-2.60	-2.60	Accrual Steve Jarrad	Accrual Steve Jarrad
PFP Leisure - Spinning	0.00	-236.25		Accrual Pd Feb
British Cycling Affiliation Fee	0.00	-71.00		Accrual Pd Feb
Xmas Gift - Sean Murphy	0.00	-35.00		Accrual Pd Feb
Dartmoor Trip	-600.00	0.00	Pre-Pay Dartmoor Trip Receipts	
Club Kit Refund	-79.00	0.00	Accrual Iris Hansen Refund	
First Aid Courses	-216.00	-216.00	Accrual Awaiting Invoices	Accrual Awaiting Invoices
Firebird Brewery - Refund	-34.00	-34.00	Refund Robert Hawkins	Refund and Robert Hawkins
Herne Hill Velo Session	-375.00	-325.00	Accrual Awaiting Invoices	Pre-Pay Due Mar
Net Assets:	<u>6,874.19</u>	<u>6,818.01</u>		
Check	0.00	0.00		