

Cranleigh Cycling Club As at 31 January 2019	2019	2018	Variance	
Bank Reconciliation	£'s	£'s	£'s	%
Opening Balance as at 01/02/2018	5,643.65	7,134.06	-1,490.41	-20.89%
Adjustments for current period included in Balance	0.00	0.00	0.00	#DIV/0!
Restated Opening Balance	<u>5,643.65</u>	<u>7,134.06</u>	<u>-1,490.41</u>	<u>-20.89%</u>
Payments out during period	-10,324.97	-10,422.38	97.41	-0.93%
Receipts in during period	11,856.04	8,931.97	2,924.07	32.74%
Closing Balance as at 31/01/2019	<u>7,174.72</u>	<u>5,643.65</u>	<u>1,531.07</u>	<u>27.13%</u>
PayPal Balance as at 31/01/2019	<u>372.69</u>	<u>306.69</u>	<u>66.00</u>	<u>21.52%</u>
Monies In Accounts as at 31/01/2018	<u>7,547.41</u>	<u>5,950.34</u>	<u>1,597.07</u>	<u>26.84%</u>
	<i>0.00 Check</i>	<i>0.00 Check</i>		
Petty Cash (Cash in Hand)	<u>306.50</u>	<u>299.00</u>	<u>7.50</u>	<u>2.51%</u>
Total Monies to Hand as at 31/01/2019	<u>7,853.91</u>	<u>6,249.34</u>	<u>1,604.57</u>	<u>25.68%</u>
<i>Note: Accruals & Pre-Payments</i>	<u>-1,762.60</u>	<u>-1,306.60</u>	<u>-456.00</u>	<u>34.90%</u>
<i>Net Position</i>	<u><u>6,091.31</u></u>	<u><u>4,942.74</u></u>	<u><u>1,148.57</u></u>	<u><u>23.24%</u></u>

Cranleigh Cycling Club
As at 31 January 2019
Income and Expenses Statement for the period 01/02/2018 to 31/01/2019

Description	2019 - £'s			Notes
	Income:	Expenses	Net	
Membership Fees	3,852.00	0.00	3,852.00	"197"
Cranleigh Crewe - Fees Received	0.00	0.00	0.00	
Spinning / Pilate Classes	2,186.00	-1,805.00	381.00	Pilates Cost donated
Club Kit	6.25	0.00	6.25	
Bike Box Hire	585.00	-730.00	-145.00	Nearly fully paid for
Admin Fees (PayPal)	0.00	-301.00	-301.00	
Affiliation Fees (BC, CTC, SRCL, CUK)	0.00	-239.00	-239.00	
Awards	0.00	-104.91	-104.91	
Coaching / Training Expenses	0.00	-240.00	-240.00	
Advertising, Marketing & Design	0.00	-30.00	-30.00	
Dunsfold Racing (SRCL) - Prizes	0.00	0.00	0.00	
Dunsfold Track Hire - Training	0.00	0.00	0.00	CCC Events
Events:	-2,290.78		0.00	-2,290.78
Club BBQ:	-680.73	1,095.00	-1,775.73	-680.73
Tickets	1,095.00		0.00	73 Guests
Food Bill - BBQ	-1,156.14		0.00	
Drinks Bill	-572.09		0.00	
Gifts	-47.50		0.00	
Big Cat Charity Ride	-380.50	694.50	-1,075.00	-380.50
Entries	425.00		0.00	55 Riders
Donation and Raffles	269.50		0.00	
Expenses - Hall Hire	-45.00		0.00	
Expenses - Refreshments	-30.00		0.00	
Expenses - Flyers	0.00		0.00	
Donations to Lions Rotary	-1,000.00		0.00	
Christmas Party	-1,278.30	2,408.00	-3,686.30	-1,278.30
Ticket Sales	2,408.00		0.00	86 Guests
Band	-1,050.00		0.00	
Food Bill - XMAS	-2,036.30		0.00	
Venue Hire (Drinks)	-600.00		0.00	
Come and Try Time Trial	48.75	311.65	-262.90	48.75
Entrance Fees (Donations)	311.65		0.00	21 Riders
CTC Levies	-42.00		0.00	
Prizes	-70.00		0.00	
Refreshments	-7.75		0.00	
Hall Hire	-28.00		0.00	
Other Expenses	-115.15		0.00	
Other Club Events			0.00	
Expenses - General		-80.70	-80.70	Drinks/Jackie Flowers
Expenses - Facility Hire		-50.00	-50.00	
Expenses - Insurance		0.00	0.00	
First Aid Courses		0.00	0.00	
Interclub TT - fees		-64.02	-64.02	
Internet Subscriptions		-197.07	-197.07	
Membership Cards		-624.00	-624.00	
Surrey League Winnings	0.00	0.00	0.00	
Surplus / (Deficit) For the Year	11,138.40	-11,265.63	-127.23	
Prior Year Adjustment			0.00	
Net Defecit			-127.23	

Description	Notes	Budget - £'s		Variance	
		£'s	%	£'s	%
	"170"	3,570.00		282.00	7.90%
	N1	0.00		0.00	0.00%
		0.00		381.00	0.00%
		0.00		6.25	0.00%
		0.00		-145.00	0.00%
		-250.00		-51.00	20.40%
		-260.00		21.00	-8.08%
		-200.00		95.09	-47.55%
	N1	0.00		-240.00	0.00%
		-100.00		70.00	-70.00%
		-40.00		40.00	-100.00%
	CCC Events	-350.00		350.00	-100.00%
		0.00		0.00	0.00%
	80 Guests	-400.00		-280.73	70.18%
		1,200.00		-105.00	-8.75%
		-1,160.00		3.86	-0.33%
		-400.00		-172.09	43.02%
		-40.00		-7.50	18.75%
		-305.00		-75.50	24.75%
	40 Riders	250.00		175.00	70.00%
		50.00		219.50	439.00%
		-45.00		0.00	0.00%
		-20.00		-10.00	50.00%
		-40.00		40.00	-100.00%
		-500.00		-500.00	100.00%
	80 Guests	-1,360.00		81.70	-6.01%
		2,240.00		168.00	7.50%
		-1,000.00		-50.00	5.00%
		-2,000.00		-36.30	1.82%
		-600.00		0.00	0.00%
	40 Riders	50.00		-1.25	-2.50%
		200.00		111.65	55.83%
		-80.00		38.00	-47.50%
		-15.00		-55.00	366.67%
		-15.00		7.25	-48.33%
		-40.00		12.00	-30.00%
		0.00		-115.15	0.00%
		0.00		0.00	0.00%
		0.00		19.30	-19.30%
		-25.00		-25.00	100.00%
		0.00		0.00	0.00%
	Accrued	0.00		0.00	0.00%
		-60.00		-4.02	6.70%
		-80.00		-117.07	146.34%
		-510.00		-114.00	22.35%
		0.00		0.00	0.00%
		-420.00		292.77	-69.71%

Description	Notes	2018 - £'s		Variance	
		£'s	%	£'s	%
	"175"	3,673.00		179.00	4.87%
	N1	0.00		0.00	0.00%
		-105.00		486.00	-462.86%
	Stock on Hand	1,025.45		-1,019.20	-99.39%
		0.00		-145.00	0.00%
		-261.11		-39.89	15.28%
		-257.00		18.00	-7.00%
		-255.52		150.61	-58.94%
	N1	0.00		-240.00	0.00%
		0.00		-30.00	0.00%
		-46.16		46.16	-100.00%
	CCC Events	0.00		0.00	0.00%
		0.00		0.00	0.00%
	73 Guests	-871.36		190.63	-21.88%
		730.00		365.00	50.00%
		-1,119.12		-37.02	3.31%
		-444.74		-127.35	28.63%
		-37.50		-10.00	26.67%
		-546.60		166.10	-30.39%
	43 Riders	290.00		135.00	46.55%
		128.40		141.10	109.89%
		-45.00		0.00	0.00%
		-20.00		-10.00	50.00%
		0.00		0.00	0.00%
		-900.00		-100.00	11.11%
	77 Guests	-1,681.30		403.00	-23.97%
		1,925.00		483.00	25.09%
		-900.00		-150.00	16.67%
		-2,106.30		70.00	-3.32%
		-600.00		0.00	0.00%
	0 Riders - Aband	39.00		9.75	25.00%
		90.00		221.65	246.28%
		0.00		-42.00	0.00%
		0.00		-70.00	0.00%
		-15.00		7.25	-48.33%
		-36.00		8.00	-22.22%
		0.00		-115.15	0.00%
		0.00		0.00	0.00%
	AGM Curry Short	-75.00		-5.70	7.60%
		0.00		-50.00	0.00%
		0.00		0.00	0.00%
		0.00		0.00	0.00%
		-57.22		-6.80	11.88%
		0.00		-197.07	0.00%
		-525.00		-99.00	18.86%
		0.00		0.00	0.00%
		56.18		-183.41	-326.47%
	Club Kit Stock	-1,371.45		1,188.04	-90.33%
		-1,315.27			

Cranleigh Cycling Club

Balance Sheet as at 31 January 2019	2019	2018	2019 Notes	2018 Notes
Surplus:				
Opening Balance as at 31/01/2018	6,874.19	6,818.01		
Net Surplus / (Deficit) - Per I&E	-127.23	56.18		
Closing Balance as at 31/01/2019	<u>6,746.96</u>	<u>6,874.19</u>		
Current Assets				
Current Assets	8,509.56	8,180.79		
Bank - Lloyds	7,174.72	5,643.65		
PayPal	372.69	306.69		
Cash Float	70.00	100.00	(Big Cat - banked Float £30)	
Cash to be Banked - Spinning	0.00	35.00		
Cash to be Banked - Come and Try TT	236.50	39.00		
Cash to be Banked - AGM Curry	0.00	125.00		
Stock - Club Kit	599.65	1,371.45		
Stock - Membership Cards	56.00	560.00		
Debtors - Club Kit	0.00	0.00		
Current Liabilities				
Current Liabilities	-1,762.60	-1,306.60		
Accruals & Pre-Payments	-1,762.60	-1,306.60		
Surrey Cycle Racing League	-2.60	-2.60	Accrual Steve Jarrad	Accrual Steve Jarrad
PFP Leisure - Spinning	0.00	0.00		
Affiliation Fees	-135.00	0.00	Accrual SCRL (£60) CUK (£75)	
Big Cat Charity Ride - Lions Donation	-1,000.00	0.00	Accrual Clubs Donation	
Dartmoor Trip	0.00	-600.00		Pre-Pay Dartmoor Trip Receipts
Club Kit Refund	0.00	-79.00		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 Awaiting Invoices	Refund Awaiting Invoices
Herne Hill Velo Session	-375.00	-375.00	Refund Robert Hawkins	Refund Robert Hawkins
Net Assets:	<u>6,746.96</u>	<u>6,874.19</u>		
Check	0.00	0.00		

Cranleigh Cycling Club
 Budget for the year ended 31/01/2019
 Budgeted Income and Expenses Statement for the period 01/02/2018 to 31/01/2019

Description	No.	Budget 2019 - £'s			Notes	Actuals - £'s					Average	Variance to Prior-Years		Average	Variance to Prior-Years		
		Income:	Expenses	Net		2018	2017	2016	2015	2014	P5Yrs - £'s	£'s 5 Yr Avg	%	P3Yrs - £'s	£'s 3 Yr Avg	%	
Membership Fees	21.00	170	3,570.00	0.00	3,570.00	3,673.00	3,531.00	3,222.00	3,031.05	2,380.70	3,167.55	402.45	12.71%	3,475.33	94.67	2.72%	
Cranleigh Crewe - Fees Received			0.00	0.00	0.00	0.00	810.34	664.00	4,390.90	1,000.00	1,373.05	-1,373.05	-100.00%	491.45	-491.45	-100.00%	
Spinning / Pilate Classes			1,500.00	-1,500.00	0.00	-105.00	366.25	-135.00	-360.00	427.76	38.80	-38.80	-100.00%	42.08	-42.08	-100.00%	
Club Kit			1,200.00	-1,200.00	0.00	1,025.45	-28.14	403.00	-80.00	-260.00	212.06	-212.06	-100.00%	466.77	-466.77	-100.00%	
Bike Box Hire			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
Admin Fees (PayPal)			0.00	-250.00	-250.00	-261.11	-182.04	0.00	0.00	0.00	-88.63	-161.37	182.07%	-147.72	-102.28	69.24%	
Affiliation Fees (BC, CTC, SRCL, CUK)			0.00	-260.00	-260.00	-257.00	-236.00	-157.00	-123.00	-238.00	-202.20	-57.80	28.59%	-216.67	-43.33	20.00%	
Awards			0.00	-200.00	-200.00	-255.52	0.00	0.00	0.00	0.00	-51.10	-148.90	291.36%	-85.17	-114.83	134.82%	
Coaching / Training Expenses			0.00	0.00	0.00	0.00	-801.96	-1,910.00	-1,147.28	0.00	-771.85	771.85	-100.00%	-903.99	903.99	-100.00%	
Advertising, Marketing & Design			0.00	-100.00	-100.00	0.00	-307.54	0.00	0.00	-395.00	-140.51	40.51	-28.83%	-102.51	2.51	-2.45%	
Dunsfold Racing (SRCL) - Prizes			0.00	-40.00	-40.00	-46.16	-32.00	0.00	0.00	0.00	-15.63	-24.37	155.89%	-26.05	-13.95	53.53%	
Dunsfold Track Hire - Training			0.00	-350.00	-350.00	0.00	-300.00	0.00	0.00	0.00	-60.00	-290.00	483.33%	-100.00	-250.00	250.00%	
Events:			-2,015.00	3,940.00	-5,955.00	-2,015.00	-3,060.26	-2,424.77	-580.00	-596.00	-249.25	-1,382.06	-632.94	45.80%	-2,021.68	6.68	-0.33%
Club BBQ:			-400.00	1,200.00	-1,600.00	-400.00	-871.36	-628.35	-470.00	-300.00	-249.25	-503.79	103.79	-20.60%	-656.57	256.57	-39.08%
Tickets		15.00	1,200.00	0.00	1,200.00	730.00	370.00	1,930.00	0.00	0.00	606.00	594.00	98.02%	1,010.00	190.00	18.81%	
Food Bill - BBQ		-14.50	0.00	-1,160.00	-1,160.00	-1,119.12	-782.75	-2,400.00	-300.00	-249.25	-970.22	-189.78	19.56%	-1,433.96	273.96	-19.10%	
Drinks Bill		-5.00	0.00	-400.00	-400.00	-444.74	-175.60	0.00	0.00	0.00	-124.07	-275.93	222.40%	-206.78	-193.22	93.44%	
Gifts			0.00	-40.00	-40.00	-37.50	-40.00	0.00	0.00	0.00	-15.50	-24.50	158.06%	-25.83	-14.17	54.84%	
Charity Ride			300.00	-605.00	-305.00	-546.60	-440.62	-429.00	0.00	0.00	-283.24	-21.76	7.68%	-472.07	167.07	-35.39%	
Entries			250.00	0.00	250.00	290.00	396.00	260.00	315.00	0.00	252.20	-2.20	-0.87%	315.33	-65.33	-20.72%	
Donation and Raffles			50.00	0.00	50.00	128.40	263.38	0.00	0.00	0.00	78.36	-28.36	-36.19%	130.59	-80.59	-61.71%	
Expenses - Hall Hire			-45.00	-45.00	-45.00	-45.00	-40.00	-25.00	0.00	0.00	-22.00	-23.00	104.55%	-36.67	-8.33	22.73%	
Expenses - Refreshments			-20.00	-20.00	-20.00	-20.00	-20.00	-34.00	0.00	0.00	-14.80	-5.20	35.14%	-24.67	4.67	-18.92%	
Expenses - Flyers			-40.00	-40.00	-40.00	0.00	-40.00	0.00	0.00	0.00	-8.00	-32.00	400.00%	-13.33	-26.67	200.00%	
Donations to Lions Rotary			-500.00	-500.00	-500.00	-900.00	-1,000.00	-630.00	-315.00	0.00	-569.00	69.00	-12.13%	-843.33	343.33	-40.71%	
Club Christmas Party		80	2,240.00	-3,600.00	-1,360.00	-1,681.30	-1,400.00	0.00	0.00	0.00	-616.26	-743.74	120.69%	-1,027.10	-332.90	32.41%	
Ticket Sales		28.00	2,240.00	0.00	2,240.00	1,925.00	2,350.00	0.00	0.00	0.00	855.00	1,385.00	161.99%	1,425.00	815.00	57.19%	
Band			-1,000.00	-1,000.00	-1,000.00	-900.00	-900.00	0.00	0.00	0.00	-360.00	-640.00	177.78%	-600.00	-400.00	66.67%	
Food Bill - XMAS		-25.00	0.00	-2,000.00	-2,000.00	-2,106.30	-2,250.00	0.00	0.00	0.00	-871.26	-1,128.74	129.55%	-1,452.10	-547.90	37.73%	
Venue Hire (Drinks)		-32.50	0.00	-600.00	-600.00	-600.00	-600.00	0.00	0.00	0.00	-240.00	-360.00	150.00%	-400.00	-200.00	50.00%	
Come and Try Time Trial		40	200.00	-150.00	50.00	39.00	44.20	110.00	4.00	0.00	39.44	10.56	26.77%	64.40	-14.40	-22.36%	
Entrance Fees (Donations)			200.00	0.00	200.00	90.00	170.00	185.00	104.00	0.00	109.80	90.20	82.15%	148.33	51.67	34.83%	
CTC Levies			-80.00	-80.00	-80.00	0.00	-68.00	-75.00	-40.00	0.00	-36.60	-43.40	118.58%	-47.67	-32.33	67.83%	
Prizes			-15.00	-15.00	-15.00	0.00	-11.00	0.00	0.00	0.00	-2.20	-12.80	581.82%	-3.67	-11.33	309.09%	
Refreshments			-15.00	-15.00	-15.00	-15.00	-5.80	0.00	-20.00	0.00	-8.16	-6.84	83.82%	-6.93	-8.07	116.35%	
Hall Hire			-40.00	-40.00	-40.00	-36.00	-36.00	0.00	-40.00	0.00	-22.40	-17.60	78.57%	-24.00	-16.00	66.67%	
Other Expenses			0.00	0.00	0.00	0.00	-5.00	0.00	0.00	0.00	-1.00	1.00	-100.00%	-1.67	1.67	-100.00%	
Other Club Events			0.00	0.00	0.00	0.00	0.00	209.00	-300.00	0.00	-18.20	18.20	-100.00%	69.67	-69.67	-100.00%	
Expenses - General			0.00	-100.00	-100.00	-75.00	-47.00	-315.00	-50.00	-45.00	-106.40	6.40	-6.02%	-145.67	45.67	-31.35%	
Expenses - Facility Hire			0.00	-25.00	-25.00	0.00	-25.00	-50.00	-20.00	0.00	-19.00	-6.00	31.58%	-25.00	0.00	0.00%	
Expenses - Insurance			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
First Aid Courses			0.00	0.00	0.00	0.00	-216.00	-416.00	0.00	0.00	-126.40	126.40	-100.00%	-210.67	210.67	-100.00%	
Interclub TT - fees			0.00	-60.00	-60.00	-57.22	-51.17	0.00	0.00	0.00	-21.68	-38.32	176.78%	-36.13	-23.87	66.07%	
Internet Subscriptions			0.00	-80.00	-80.00	0.00	-70.85	-116.00	-74.00	-58.87	-63.94	-16.06	25.11%	-62.28	-17.72	28.45%	
Membership Cards		3.00	0.00	-510.00	-510.00	-525.00	-432.00	-699.00	-300.00	-398.40	-470.88	-39.12	8.31%	-552.00	42.00	-7.61%	
Surrey League Winnings			0.00	0.00	0.00	0.00	0.00	-302.00	0.00	43.20	-51.76	51.76	-100.00%	-100.67	100.67	-100.00%	
Surplus / (Deficit) For the Year			10,210.00	-10,630.00	-420.00	56.18	-446.88	-391.00	4,671.67	2,207.14	1,219.42	-1,639.42	-134.44%	-260.57	-159.43	61.19%	
Surplus / (Deficit) carried over					5,677.11	6,097.11	6,040.93	6,487.81	6,878.81	2,207.14							

Summary

Membership Fees	3,570.00	0.00	3,570.00	3,570.00
Cranleigh Crewe - Fees Received	0.00	0.00	0.00	0.00
Spinning / Pilate Classes	1,500.00	-1,500.00	0.00	0.00
Club Kit	1,200.00	-1,200.00	0.00	0.00
Running Expenses		-1,975.00	-1,975.00	-1,975.00
Annual Budget of Running the Club	6,270.00	-4,675.00	1,595.00	1,595.00
CCC Events	3,940.00	-5,955.00	-2,015.00	-2,015.00
Surplus / (Deficit) For the Year	10,210.00	-10,630.00	-420.00	-420.00
Membership Fees			3,570.00	
Bare Minimum Running Costs			-1,425.00	
Maximum Surplus / (Deficit)			2,145.00	
CCC Events			-2,015.00	
Surplus / (Deficit) For the Year			130.00	