

Cranleigh Cycling Club				Variance	
As at 31 January 2021		2021	2020	£'s	%
Bank Reconciliation		£'s	£'s	£'s	%
Opening Balance as at 01/02/2020		4,917.98	7,174.72	-2,256.74	-31.45%
Adjustments for current period included in Balance		0.00	0.00	0.00	0.00%
Restated Opening Balance		<u>4,917.98</u>	<u>7,174.72</u>	<u>-2,256.74</u>	<u>-31.45%</u>
Payments out during period		-1,889.65	-12,232.83	10,343.18	-84.55%
Receipts in during period		5,185.46	9,976.09	-4,790.63	-48.02%
Closing Balance as at 31/01/2021		<u>8,213.79</u>	<u>4,917.98</u>	<u>3,295.81</u>	<u>67.02%</u>
PayPal Balance as at 31/01/2021		<u>1,013.51</u>	<u>2,028.28</u>	<u>-1,014.77</u>	<u>-50.03%</u>
Monies In Accounts as at 31/01/2021		<u>9,227.30</u>	<u>6,946.26</u>	<u>2,281.04</u>	<u>32.84%</u>
		<i>0.00 Check</i>	<i>0.00 Check</i>		
Petty Cash (Cash in Hand)		<u>70.00</u>	<u>70.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Monies to Hand as at 31/01/2021		<u>9,297.30</u>	<u>7,016.26</u>	<u>2,281.04</u>	<u>32.51%</u>
<i>Note: Accruals & Pre-Payments</i>		<u><i>-1,263.28</i></u>	<u><i>-707.60</i></u>	<u><i>-555.68</i></u>	<u><i>78.53%</i></u>
<i>Net Position</i>		<u><i>8,034.02</i></u>	<u><i>6,308.66</i></u>	<u><i>1,725.36</i></u>	<u><i>27.35%</i></u>

Cranleigh Cycling Club
As at 31 January 2021
Income and Expenses Statement for the period 01/02/2020 to 31/01/2021

Description	2021 - £'s			Notes
	Income:	Expenses	Net	
Membership Fees	4,659.96	0.00	4,659.96	"199"
Cranleigh Crew - Fees Received	0.00	0.00	0.00	
Spinning / Pilate Classes	40.00	-465.50	-425.50	Short?(2x£266.00)
Club Kit	0.00	0.00	0.00	
Bike Box Hire	0.00	0.00	0.00	Fully Paid
Admin Fees (PayPal)	0.00	-158.95	-158.95	-3.62%
Affiliation Fees (BC, CTC, SRCL, CUK)	0.00	-184.00	-184.00	
Awards	0.00	0.00	0.00	
Coaching / Training Expenses	0.00	0.00	0.00	
Advertising, Marketing & Design	0.00	-314.44	-314.44	New Banners
Dunstable Racing (SRCL) - Prizes	0.00	0.00	0.00	
Dunstable Track Hire - Training	0.00	0.00	0.00	CCC Events
Events:	-250.00		0.00	-250.00
Club BBQ:	0.00	0.00	0.00	00 Guests - COVID-19
Tickets	0.00		0.00	
Food Bill - BBQ	0.00		0.00	
Drinks Bill	0.00		0.00	
Gifts	0.00		0.00	
Big Cat Charity Ride	-250.00	0.00	-250.00	
Entries	0.00		0.00	0 Riders - COVID-19
Donation and Raffles	0.00		0.00	
Expenses - Hall Hire	0.00		0.00	
Expenses - Refreshments	0.00		0.00	
Expenses - Flyers	0.00		0.00	
Donations to Mike Swatman KSS (PY:KSS)	-250.00		0.00	
Christmas Party	0.00	0.00	0.00	00 Guests - COVID-19
Ticket Sales	0.00		0.00	
Band	0.00		0.00	
Food Bill - XMAS	0.00		0.00	
Venue Hire (Drinks)	0.00		0.00	
Come and Try Time Trial	0.00	0.00	0.00	0 Riders - COVID-19
Entrance Fees (Donations)	0.00		0.00	
CTC Levies	0.00		0.00	
Prizes	0.00		0.00	
Refreshments	0.00		0.00	
Hall Hire	0.00		0.00	
Other Expenses	0.00		0.00	
Other Club Events	0.00		0.00	
Expenses - General		-52.50	-52.50	PPE Equipment
Expenses - Facility Hire		0.00	0.00	
Expenses - MemberMojo Subscription		-75.00	-75.00	
Expenses - Ride with GPS Subscription		-478.39	-478.39	(2 years expensed)
First Aid Courses		0.00	0.00	
Interclub TT - fees		0.00	0.00	
Internet Subscriptions		-75.82	-75.82	
Membership Cards		-660.00	-660.00	
Surrey League Winnings	0.00	0.00	0.00	
Surplus / (Deficit) For the Year	4,699.96	-2,714.60	1,985.36	
Prior Year Adjustment			0.00	
Net Deficit			1,985.36	

Budget - £'s	Notes	Variance	
		£'s	%
4,250.00	"170"	409.96	9.65%
0.00	N1	0.00	0.00%
0.00		-425.50	0.00%
0.00		0.00	0.00%
0.00		0.00	0.00%
-298.00		139.05	-46.66%
-260.00		76.00	-29.23%
-200.00		200.00	-100.00%
0.00	N1	0.00	0.00%
-100.00		-214.44	214.44%
-40.00		40.00	-100.00%
-350.00	CCC Events	350.00	-100.00%
0.00	-2,015.00	0.00	0.00%
-400.00	80 Guests	400.00	-100.00%
1,200.00		-1,200.00	-100.00%
-1,160.00		1,160.00	-100.00%
-400.00		400.00	-100.00%
-40.00		40.00	-100.00%
-305.00		55.00	-18.03%
250.00	40 Riders	-250.00	-100.00%
50.00		-50.00	-100.00%
-45.00		45.00	-100.00%
-20.00		20.00	-100.00%
-40.00		40.00	-100.00%
-500.00		250.00	-50.00%
-1,360.00	80 Guests	1,360.00	-100.00%
2,240.00		-2,240.00	-100.00%
-1,000.00		1,000.00	-100.00%
-2,000.00		2,000.00	-100.00%
-600.00		600.00	-100.00%
50.00	40 Riders	-50.00	-100.00%
200.00		-200.00	-100.00%
-80.00		80.00	-100.00%
-15.00		15.00	-100.00%
-15.00		15.00	-100.00%
-40.00		40.00	-100.00%
0.00		0.00	0.00%
0.00		0.00	0.00%
-100.00		47.50	-47.50%
-25.00		25.00	-100.00%
-75.00		75.00	0.00%
-280.00		0.00	0.00%
0.00		0.00	0.00%
-60.00		60.00	-100.00%
-80.00		4.18	-5.23%
-510.00		-150.00	29.41%
0.00		0.00	0.00%
-143.00		2,128.36	-1,488.36%
0.00			
-143.00		2,128.36	-1,488.36%

2020 - £'s	Notes	Variance	
		£'s	%
4,533.00	"196"	126.96	2.80%
0.00		0.00	0.00%
-648.50	Short?(*19-312/20-338)	223.00	-34.39%
-539.65	Old Kit Written Off	539.65	-100.00%
536.00	Fully Paid	-536.00	-100.00%
-300.91		141.96	-47.18%
-228.54		44.54	-19.49%
-334.48	(New Kit / Life Time)	334.48	-100.00%
-250.00	(Paul Butler)	250.00	-100.00%
-60.99		-253.45	415.56%
0.00		0.00	0.00%
-420.00	CCC Events	420.00	-100.00%
0.00	-1,760.23	0.00	0.00%
-668.64	66 Guests	668.64	-100.00%
990.00		-990.00	-100.00%
-1,167.23		1,167.23	-100.00%
-467.16		467.16	-100.00%
-24.25		24.25	-100.00%
-25.00		-225.00	900.00%
48.00	6 Riders - Abandoned	-48.00	-100.00%
0.00		0.00	0.00%
-25.00		25.00	-100.00%
0.00		0.00	0.00%
0.00		0.00	0.00%
-48.00		-202.00	420.83%
-1,125.10	75 Guests	1,125.10	-100.00%
2,162.50		-2,162.50	-100.00%
-1,100.00		1,100.00	-100.00%
-1,587.60		1,587.60	-100.00%
-600.00		600.00	-100.00%
58.51	37 Riders	-58.51	-100.00%
288.00		-288.00	-100.00%
-111.00		111.00	-100.00%
-90.00		90.00	-100.00%
28.11		-28.11	-100.00%
-32.00		32.00	-100.00%
-24.60		24.60	-100.00%
0.00		0.00	0.00%
-13.00	Travel - London	-39.50	303.85%
-175.00		175.00	-100.00%
-60.00		-15.00	25.00%
0.00		-478.39	0.00%
0.00		0.00	0.00%
0.00		0.00	0.00%
-98.50		22.68	-23.03%
-580.00		-80.00	13.79%
0.00		0.00	0.00%
-400.80		2,386.16	-595.35%
0.00			
-400.80		2,386.16	-595.35%

Cranleigh Cycling Club

Balance Sheet as at 31 January 2021	2021	2020	2021 Notes	2020 Notes
Surplus:				
Opening Balance as at 31/01/2020	6,346.16	6,746.96		
Net Surplus / (Deficit) - Per I&E	1,985.36	-400.80		
Closing Balance as at 31/01/2021	<u>8,331.52</u>	<u>6,346.16</u>		
Current Assets	9,594.80	7,053.76		
Bank - Lloyds	8,213.79	4,917.98		
PayPal	1,013.51	2,028.28		
Cash Float	70.00	70.00		
Stock - Club Kit	0.00	0.00		
Stock - Membership Cards	297.50	37.50		
Debtors - Club Kit	0.00	0.00		
Current Liabilities	-1,263.28	-707.60		
Accruals & Pre-Payments	-1,263.28	-707.60		
Surrey Cycle Racing League	-2.60	-2.60	Accrual Steve Jarrad	Accrual Steve Jarrad
PFP Leisure - Spinning	66.50	0.00	Refund Due from P&P	
Affiliation Fees	-80.00	-80.00	Accrual CUK (£80) DD1/2/20	Accrual CUK (£80) DD1/2/20
Big Cat Charity Ride - Lions Donation	0.00	0.00		Accrual
Dartmoor Trip	0.00	0.00		
2022 Membership Fees (Net Admin)	-622.18	0.00		
First Aid Courses	-216.00	-216.00	Accrual Awaiting Invoices	Accrual Awaiting Invoices
Firebird Brewery - Refund	-34.00	-34.00	Refund Querying - Penny Kell and	Refund Querying - Penny Kell and
Herne Hill Velo Session	-375.00	-375.00	Robert Hawkins	Robert Hawkins
			Accrual Awaiting Invoices	Accrual Awaiting Invoices
Net Assets:	<u>8,331.52</u>	<u>6,346.16</u>		
Check	-0.00	-0.00		

Cranleigh Cycling Club
 Budget for the year ended 31/01/2021
 Budgeted Income and Expenses Statement for the period 01/02/2020 to 31/01/2021

Description	No.	Retained at 2020 Budget 2021 - £'s			Notes	Actuals - £'s							Average P7Yrs - £'s	Variance to Prior-Years		Average P3Yrs - £'s	Variance to Prior-Years		
		Income:	Expenses	Net		2020	2019	2018	2017	2016	2015	2014		£'s 7 Yr Avg	%		£'s 3 Yr Avg	%	
Membership Fees	18	2,296.00	0.00	2,296.00		4,533.00	3,852.00	3,673.00	3,531.00	3,222.00	3,031.05	2,380.70	3,460.39	-1,164.39	-33.65%	4,019.33	-1,723.33	-42.88%	
Cranleigh Crew - Fees Received	170	0.00	0.00	0.00		0.00	0.00	0.00	810.34	664.00	4,390.90	1,000.00	980.75	-980.75	-100.00%	0.00	0.00	0.00%	
Spinning / Pilate Classes		1,500.00	-1,500.00	0.00		-648.50	381.00	-105.00	366.25	-135.00	190.00	427.76	68.07	-68.07	-100.00%	-124.17	124.17	-100.00%	
Club Kit		1,200.00	-1,200.00	0.00		-539.65	6.25	1,025.45	-28.14	631.08	-80.00	-260.00	107.86	-107.86	-100.00%	164.02	-164.02	-100.00%	
Bike Box Hire		0.00	0.00	0.00		536.00	-145.00	0.00	0.00	0.00	0.00	0.00	55.86	-55.86	-100.00%	130.33	-130.33	-100.00%	
Admin Fees (PayPal)		0.00	-161.00	-161.00	BMRC	-300.91	-301.00	-261.11	-182.04	0.00	0.00	0.00	-149.29	-11.71	7.84%	-287.67	126.67	-44.03%	
Affiliation Fees (BC, CTC, SRC, CLUK)		0.00	-260.00	-260.00	BMRC	-228.54	-239.00	-257.00	-236.00	-157.00	-123.00	-238.00	-211.22	-48.78	23.09%	-241.51	-18.49	7.65%	
Awards		0.00	-200.00	-200.00		-334.48	-104.91	-255.52	0.00	0.00	0.00	0.00	-99.27	-100.73	101.46%	-231.64	31.64	-13.66%	
Coaching / Training Expenses		0.00	0.00	0.00		-250.00	-240.00	0.00	-801.96	-1,910.00	-1,147.28	0.00	-621.32	621.32	-100.00%	-163.33	163.33	-100.00%	
Advertising, Marketing & Design		0.00	-100.00	-100.00		-60.99	-30.00	0.00	-307.54	0.00	0.00	-395.00	-113.36	13.36	-11.79%	-30.33	-69.67	229.71%	
Dunsfold Racing (SRCL) - Prizes		0.00	-40.00	-40.00		0.00	0.00	-46.16	-32.00	0.00	0.00	0.00	-11.17	-28.83	258.24%	-15.39	-24.61	159.97%	
Dunsfold Track Hire - Training		0.00	-350.00	-350.00		-420.00	0.00	0.00	-300.00	0.00	0.00	0.00	-102.86	-247.14	240.28%	-140.00	-210.00	150.00%	
Events:		-2,015.00	3,940.00	-5,955.00	-2,015.00														
Club BBQ:	80	1,200.00	-1,600.00	-400.00	80 Guests	-1,760.23	-2,290.78	-3,060.26	-2,424.77	-580.00	-596.00	-249.25	-1,565.90	-449.10	28.68%	-2,370.42	355.42	-14.99%	
Tickets	15.00	1,200.00	0.00	1,200.00		-668.64	-680.73	-871.36	-628.35	-470.00	-300.00	-249.25	-552.62	152.62	-27.62%	-740.24	340.24	-45.96%	
Food Bill - BBQ	-14.50	0.00	-1,160.00	-1,160.00		990.00	1,095.00	730.00	370.00	1,930.00	0.00	0.00	730.71	469.29	64.22%	938.33	261.67	27.89%	
Drinks Bill	-5.00	0.00	-400.00	-400.00		-1,167.23	-1,156.14	-1,119.12	-782.75	-2,400.00	-300.00	-249.25	-1,024.93	-135.07	13.18%	-1,147.50	-12.50	1.09%	
Gifts	-40.00	0.00	-40.00	-40.00		-467.16	-572.09	-444.74	-175.60	0.00	0.00	0.00	-237.08	-162.92	68.72%	-494.66	94.66	-19.14%	
Charity Ride	-305.00	300.00	-605.00	-305.00		-24.25	-47.50	-37.50	-40.00	0.00	0.00	0.00	-21.32	-18.68	87.60%	-36.42	-3.58	9.84%	
Entries	250.00	250.00	0.00	250.00		-25.00	-380.50	-546.60	-440.62	-429.00	0.00	0.00	-260.25	-44.75	17.20%	-317.37	12.37	-3.90%	
Donation and Raffles	50.00	50.00	0.00	50.00		48.00	425.00	290.00	396.00	260.00	315.00	0.00	247.71	2.29	0.92%	254.33	-4.33	-1.70%	
Expenses - Hall Hire	-45.00	0.00	-45.00	-45.00		0.00	269.50	128.40	263.38	0.00	0.00	0.00	94.47	-44.47	-47.07%	132.63	-82.63	-62.30%	
Expenses - Refreshments	-20.00	0.00	-20.00	-20.00		-25.00	-45.00	-45.00	-40.00	-25.00	0.00	0.00	-25.71	-19.29	75.00%	-38.33	-6.67	17.39%	
Expenses - Flyers	-40.00	0.00	-40.00	-40.00		0.00	-30.00	-20.00	-20.00	-34.00	0.00	0.00	-14.86	-5.14	34.62%	-16.67	-3.33	20.00%	
Donations to Mike Swatman KSS (PY:KSS)	-500.00	0.00	-500.00	-500.00		0.00	0.00	0.00	-40.00	0.00	0.00	0.00	-5.71	-34.29	600.00%	0.00	-40.00	0.00%	
Club Christmas Party	-1,360.00	80	2,240.00	-3,600.00	-1,360.00	80 Guests	-48.00	-1,000.00	-900.00	-1,000.00	-630.00	-315.00	0.00	-556.14	56.14	-10.10%	-649.33	149.33	-23.00%
Ticket Sales	28.00	2,240.00	0.00	2,240.00		-1,125.10	-1,278.30	-1,681.30	-1,400.00	0.00	0.00	0.00	-783.53	-576.47	73.57%	-1,361.57	1.57	-0.12%	
Band	-1,000.00	0.00	-1,000.00	-1,000.00		2,162.50	2,408.00	1,925.00	2,350.00	0.00	0.00	0.00	1,263.64	976.36	77.27%	2,165.17	74.83	3.46%	
Food Bill - XMAS	-25.00	0.00	-2,000.00	-2,000.00		-1,100.00	-1,050.00	-900.00	-900.00	0.00	0.00	0.00	-564.29	-435.71	77.22%	-1,016.67	16.67	-1.64%	
Venue Hire (Drinks)	-32.50	0.00	-600.00	-600.00		-1,587.60	-2,036.30	-2,106.30	-2,250.00	0.00	0.00	0.00	-1,140.03	-859.97	75.43%	-1,910.07	-89.93	4.71%	
Come and Try Time Trial	40	200.00	-150.00	50.00		-600.00	-600.00	-600.00	-600.00	0.00	0.00	0.00	-342.86	-257.14	75.00%	-600.00	0.00	0.00%	
Entrance Fees (Donations)	200.00	200.00	0.00	200.00		-58.51	48.75	39.00	44.20	110.00	4.00	0.00	43.49	6.51	14.96%	48.75	1.25	2.56%	
CTC Levies	-80.00	0.00	-80.00	-80.00		288.00	311.65	90.00	170.00	185.00	104.00	0.00	164.09	35.91	21.88%	229.88	-29.88	-13.00%	
Prizes	-15.00	0.00	-15.00	-15.00		-111.00	-42.00	0.00	-68.00	-75.00	-40.00	0.00	-48.00	-32.00	66.67%	-51.00	-29.00	56.86%	
Refreshments	-15.00	0.00	-15.00	-15.00		-90.00	-70.00	0.00	-11.00	0.00	0.00	0.00	-24.43	9.43	-38.60%	-53.33	38.33	-71.88%	
Hall Hire	-40.00	0.00	-40.00	-40.00		28.11	-7.75	-15.00	-5.80	0.00	-20.00	0.00	-2.92	-12.08	413.70%	1.79	-16.79	-939.55%	
Other Expenses	0.00	0.00	0.00	0.00		-32.00	-28.00	-36.00	-36.00	0.00	-40.00	0.00	-24.57	-15.43	62.79%	-32.00	-8.00	25.00%	
Other Club Events	0.00	0.00	0.00	0.00		-24.60	-115.15	0.00	-5.00	0.00	0.00	0.00	-20.68	20.68	-100.00%	-46.58	46.58	-100.00%	
Expenses - General	0.00	-100.00	-100.00	BMRC		0.00	0.00	0.00	0.00	209.00	-300.00	0.00	-13.00	13.00	-100.00%	0.00	0.00	0.00%	
Expenses - Facility Hire	0.00	-25.00	-25.00	BMRC		-13.00	-80.70	-75.00	-47.00	-315.00	-50.00	-45.00	-89.39	-10.61	11.87%	-56.23	-43.77	77.83%	
Expenses - MemberMojo Subscription	0.00	-75.00	-75.00	BMRC		-175.00	-50.00	0.00	-25.00	-50.00	-20.00	0.00	-45.71	20.71	-45.31%	-75.00	50.00	-66.67%	
Expenses - Ride with GPS Subscription	0.00	-280.00	-280.00	BMRC		-60.00	0.00	0.00	0.00	0.00	0.00	0.00	-8.57	-66.43	775.00%	-20.00	-55.00	275.00%	
First Aid Courses	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	-280.00	0.00%		
Interclub TT - fees	0.00	-60.00	-60.00	BMRC		0.00	0.00	0.00	-216.00	-416.00	0.00	0.00	-90.29	90.29	-100.00%	0.00	0.00	0.00%	
Internet Subscriptions	0.00	-80.00	-80.00	BMRC		0.00	-64.02	-57.22	-51.17	0.00	0.00	0.00	-24.63	-35.37	143.61%	-40.41	-19.59	48.47%	
Membership Cards	3.00	0.00	-510.00	-510.00	BMRC		-98.50	-197.07	0.00	-70.85	-117.00	-74.00	-58.87	8.04	-9.13%	-98.52	18.52	-18.80%	
Surrey League Winnings	0.00	0.00	0.00			-580.00	-624.00	-525.00	-432.00	-699.00	-300.00	-398.40	-508.34	-1.66	0.33%	-576.33	66.33	-11.51%	
Surplus / (Deficit) For the Year		8,936.00	-10,896.00	-1,960.00		-400.80	-127.23	56.18	-446.88	-163.92	5,221.67	2,207.14	906.59	-2,866.59	-316.19%	-157.28	-1,802.72	1,146.16%	
Surplus / (Deficit) carried over				4,386.16		6,346.16	6,746.96	6,874.19	6,818.01	7,264.89	7,428.81	2,207.14							

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Summary REVISED - COVID-19

Membership Fees	2,296.00	0.00	2,296.00	2,296.00
Cranleigh Crew - 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		-2,241.00	-2,241.00	-2,241.00
Annual Budget of Running the Club	4,996.00	-4,941.00	55.00	55.00
CCC Events	3,940.00	-5,955.00	-2,015.00	-2,015.00
Surplus / (Deficit) For the Year	8,936.00	-10,896.00	-1,960.00	-1,960.00

Membership Fees	2,296.00
Bare Minimum Running Costs (BMRC)	-1,551.00
Maximum Surplus / (Deficit)	745.00
CCC Events	-2,015.00
Surplus / (Deficit) For the Year	-1,270.00

Cranleigh Cycling Club
 Budget for the year ended 31/01/2021
 Budgeted Income and Expenses Statement for the period 01/02/2020 to 31/01/2021

Description	No.	Retained at 2020 Budget 2021 - £'s			Notes	Actuals - £'s							Average P7Yrs - £'s	Variance to Prior-Years		Average P3Yrs - £'s	Variance to Prior-Years		
		Income:	Expenses	Net		2020	2019	2018	2017	2016	2015	2014		£'s 7 Yr Avg	%		£'s 3 Yr Avg	%	
Membership Fees	25.00	170	4,250.00	0.00	4,250.00	4,533.00	3,852.00	3,673.00	3,531.00	3,222.00	3,031.05	2,380.70	3,460.39	789.61	22.82%	4,019.33	230.67	5.74%	
Cranleigh Crew - Fees Received			0.00	0.00	0.00	0.00	0.00	0.00	810.34	664.00	4,390.90	1,000.00	980.75	-980.75	-100.00%	0.00	0.00	0.00%	
Spinning / Pilate Classes			1,500.00	-1,500.00	0.00	-648.50	381.00	-105.00	366.25	-135.00	190.00	427.76	68.07	-68.07	-100.00%	-124.17	124.17	-100.00%	
Club Kit			1,200.00	-1,200.00	0.00	-539.65	6.25	1,025.45	-28.14	631.08	-80.00	-260.00	107.86	-107.86	-100.00%	164.02	-164.02	-100.00%	
Bike Box Hire			0.00	0.00	0.00	536.00	-145.00	0.00	0.00	0.00	0.00	0.00	55.86	-55.86	-100.00%	130.33	-130.33	-100.00%	
Admin Fees (PayPal)			0.00	-298.00	-298.00	BMRC	-300.91	-301.00	-261.11	-182.04	0.00	0.00	0.00	-149.29	-148.71	99.61%	-287.67	-10.33	3.59%
Affiliation Fees (BC, CTC, SRC, CLUK)			0.00	-260.00	-260.00	BMRC	-228.54	-239.00	-257.00	-236.00	-157.00	-123.00	-238.00	-211.22	-48.78	23.09%	-241.51	-18.49	7.65%
Awards			0.00	-200.00	-200.00		-334.48	-104.91	-255.52	0.00	0.00	0.00	0.00	-99.27	-100.73	101.46%	-231.64	31.64	-13.66%
Coaching / Training Expenses			0.00	0.00	0.00		-250.00	-240.00	0.00	-801.96	-1,910.00	-1,147.28	0.00	-621.32	621.32	-100.00%	-163.33	163.33	-100.00%
Advertising, Marketing & Design			0.00	-100.00	-100.00	BMRC	-60.99	-30.00	0.00	-307.54	0.00	0.00	-395.00	-113.36	13.36	-11.79%	-30.33	-69.67	229.71%
Dunsfold Racing (SRCL) - Prizes			0.00	-40.00	-40.00	BMRC	0.00	0.00	-46.16	-32.00	0.00	0.00	0.00	-11.17	-28.83	258.24%	-15.39	-24.61	159.97%
Dunsfold Track Hire - Training			0.00	-350.00	-350.00		-420.00	0.00	0.00	-300.00	0.00	0.00	0.00	-102.86	-247.14	240.28%	-140.00	-210.00	150.00%
Events:			-2,015.00	3,940.00	-5,955.00	-2,015.00													
Club BBQ:		80	1,200.00	-1,600.00	-400.00	80 Guests	-1,760.23	-2,290.78	-3,060.26	-2,424.77	-580.00	-596.00	-249.25	-1,565.90	-449.10	28.68%	-2,370.42	355.42	-14.99%
Tickets		15.00	1,200.00	0.00	1,200.00		-668.64	-680.73	-871.36	-628.35	-470.00	-300.00	-249.25	-552.62		-27.62%	-740.24	340.24	-45.96%
Food Bill - BBQ		-14.50	0.00	-1,160.00	-1,160.00		990.00	1,095.00	730.00	370.00	1,930.00	0.00	0.00	730.71	469.29	64.22%	938.33	261.67	27.89%
Drinks Bill		-5.00	0.00	-400.00	-400.00		-1,167.23	-1,156.14	-1,119.12	-782.75	-2,400.00	-300.00	-249.25	-1,024.93	-135.07	13.18%	-1,147.50	-12.50	1.09%
Gifts			0.00	-40.00	-40.00		-467.16	-572.09	-444.74	-175.60	0.00	0.00	0.00	-237.08	-162.92	68.72%	-494.66	94.66	-19.14%
Charity Ride			300.00	-605.00	-305.00		-24.25	-47.50	-37.50	-40.00	0.00	0.00	0.00	-21.32	-18.68	87.60%	-36.42	-3.58	9.84%
Entries			250.00	0.00	250.00		-25.00	-380.50	-546.60	-440.62	-429.00	0.00	0.00	-260.25	-44.75	17.20%	-317.37	12.37	-3.90%
Donation and Raffles			50.00	0.00	50.00		48.00	425.00	290.00	396.00	260.00	315.00	0.00	247.71	2.29	0.92%	254.33	-4.33	-1.70%
Expenses - Hall Hire			-45.00	0.00	-45.00		0.00	269.50	128.40	263.38	0.00	0.00	0.00	94.47	-44.47	-47.07%	132.63	-82.63	-62.30%
Expenses - Refreshments			-20.00	0.00	-20.00		-25.00	-45.00	-45.00	-40.00	-25.00	0.00	0.00	-25.71	-19.29	75.00%	-38.33	-6.67	17.39%
Expenses - Flyers			-40.00	0.00	-40.00		0.00	-30.00	-20.00	-20.00	-34.00	0.00	0.00	-14.86	-5.14	34.62%	-16.67	-3.33	20.00%
Donations to Mike Swatman KSS (PY:KSS)			-500.00	0.00	-500.00		0.00	0.00	0.00	-40.00	0.00	0.00	0.00	-5.71	-34.29	600.00%	0.00	-40.00	0.00%
Club Christmas Party		80	2,240.00	-3,600.00	-1,360.00	80 Guests	-48.00	-1,000.00	-900.00	-1,000.00	-630.00	-315.00	0.00	-556.14	56.14	-10.10%	-649.33	149.33	-23.00%
Ticket Sales		28.00	2,240.00	0.00	2,240.00		-1,125.10	-1,278.30	-1,681.30	-1,400.00	0.00	0.00	0.00	-783.53	-576.47	73.57%	-1,361.57	1.57	-0.12%
Band			-1,000.00	0.00	-1,000.00		2,162.50	2,408.00	1,925.00	2,350.00	0.00	0.00	0.00	1,263.64	976.36	77.27%	2,165.17	74.83	3.46%
Food Bill - XMAS		-25.00	0.00	-2,000.00	-2,000.00		-1,100.00	-1,050.00	-900.00	-900.00	0.00	0.00	0.00	-564.29	-435.71	77.22%	-1,016.67	16.67	-1.64%
Venue Hire (Drinks)		-32.50	0.00	-600.00	-600.00		-1,587.60	-2,036.30	-2,106.30	-2,250.00	0.00	0.00	0.00	-1,140.03	-859.97	75.43%	-1,910.07	-89.93	4.71%
Come and Try Time Trial		40	200.00	-150.00	50.00		-600.00	-600.00	-600.00	-600.00	0.00	0.00	0.00	-342.86	-257.14	75.00%	-600.00	0.00	0.00%
Entrance Fees (Donations)			200.00	0.00	200.00		-58.51	48.75	39.00	44.20	110.00	4.00	0.00	43.49	6.51	14.96%	48.75	1.25	2.56%
CTC Levies			0.00	-80.00	-80.00		288.00	311.65	90.00	170.00	185.00	104.00	0.00	164.09	35.91	21.88%	229.88	-29.88	-13.00%
Prizes			-15.00	0.00	-15.00		-111.00	-42.00	0.00	-68.00	-75.00	-40.00	0.00	-48.00	-32.00	66.67%	-51.00	-29.00	56.86%
Refreshments			-15.00	0.00	-15.00		-90.00	-70.00	0.00	-11.00	0.00	0.00	0.00	-24.43	9.43	-38.60%	-53.33	38.33	-71.88%
Hall Hire			-40.00	0.00	-40.00		28.11	-7.75	-15.00	-5.80	0.00	-20.00	0.00	-2.92	-12.08	413.70%	1.79	-16.79	-939.55%
Other Expenses			0.00	0.00	0.00		-32.00	-28.00	-36.00	-36.00	0.00	-40.00	0.00	-24.57	-15.43	62.79%	-32.00	-8.00	25.00%
Other Club Events			0.00	0.00	0.00		-24.60	-115.15	0.00	-5.00	0.00	0.00	0.00	-20.68	20.68	-100.00%	-46.58	46.58	-100.00%
Expenses - General			0.00	-100.00	-100.00	BMRC	0.00	0.00	0.00	0.00	209.00	-300.00	0.00	-13.00	13.00	-100.00%	0.00	0.00	0.00%
Expenses - Facility Hire			0.00	-25.00	-25.00	BMRC	-13.00	-80.70	-75.00	-47.00	-315.00	-50.00	-45.00	-89.39	-10.61	11.87%	-56.23	-43.77	77.83%
Expenses - MemberMojo Subscription			0.00	-75.00	-75.00	BMRC	-175.00	-50.00	0.00	-25.00	-50.00	-20.00	0.00	-45.71	20.71	-45.31%	-75.00	50.00	-66.67%
Expenses - Ride with GPS Subscription			0.00	-280.00	-280.00	BMRC	-60.00	0.00	0.00	0.00	0.00	0.00	0.00	-8.57	-66.43	775.00%	-20.00	-55.00	275.00%
First Aid Courses			0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	-280.00	0.00%	0.00	-280.00	0.00%	
Interclub TT - fees			0.00	-60.00	-60.00	BMRC	0.00	0.00	0.00	-216.00	-416.00	0.00	0.00	-90.29	90.29	-100.00%	0.00	0.00	0.00%
Internet Subscriptions			0.00	-80.00	-80.00	BMRC	0.00	-64.02	-57.22	-51.17	0.00	0.00	0.00	-24.63	-35.37	143.61%	-40.41	-19.59	48.47%
Membership Cards		3.00	0.00	-510.00	-510.00	BMRC	-98.50	-197.07	0.00	-70.85	-117.00	-74.00	-58.87	-88.04	8.04	-9.13%	-98.52	18.52	-18.80%
Surrey League Winnings			0.00	0.00	0.00		-580.00	-624.00	-525.00	-432.00	-699.00	-300.00	-398.40	-508.34	-1.66	0.33%	-576.33	66.33	-11.51%
			0.00	0.00	0.00		0.00	0.00	0.00	-302.00	0.00	43.20	-36.97	36.97	-100.00%	0.00	0.00	0.00%	
Surplus / (Deficit) For the Year			10,890.00	-11,033.00	-143.00		-400.80	-127.23	56.18	-446.88	-163.92	5,221.67	2,207.14	906.59	-1,049.59	-115.77%	-157.28	14.28	-9.08%
Surplus / (Deficit) carried over					6,203.16		6,346.16	6,746.96	6,874.19	6,818.01	7,264.89	7,428.81	2,207.14						
0.00 <-Check to B/S PY																			
Summary																			
Membership Fees			4,250.00	0.00	4,250.00	4,250.00													
Cranleigh Crew - 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																			
Annual Budget of Running the Club			6,950.00	-5,078.00	1,872.00	1,872.00	6,628.00												
CCC Events			3,940.00	-5,955.00	-2,015.00	-2,015.00													
Surplus / (Deficit) For the Year			10,890.00	-11,033.00	-143.00	-143.00				</									