

Kent Valley Road Club

Annual Accounts and Financial Statements for Year Ending 31 December, 2017

	2017		2016	
	£	£	£	£
Members Services				
Subscriptions	776.50		735.50	
Trophies, banners, race numbers etc	- 511.30		- 399.00	
Club prize giving event	- 130.00		- 290.00	
Members total		135.20		46.50
Events (net of costs)				
Club time trials	316.10		1,022.50	
Wild Boar Fell spoco	224.00		166.00	
Shap Summit Spoco	19.00		7.00	
Bob Swales road race	187.00		389.00	
Westmorland Tankard road race	329.00		310.00	
Open Spoco 15	-16.00		- 48.85	
3CC Sportive	-56.40			
Audax - net surplus	75.00		-	
Mid-summer Open 10	636.00		595.00	
Donation to Charity	-635.00		- 595.00	
Mid-summer Open 25 - net surplus	450.00		315.00	
Donation to Charity	-435.00		- 308.00	
Events total		1,093.70		1,852.65
Loss value of old club clothing	-	23.34	-	175.22
Other				
Donations	-		- 100.00	
Affiliations	- 100.00		- 71.00	
Administration	- 40.00		- 22.50	
Website development	-		- 378.00	
Interest and bank charges	0.62		87.84	
Other Total	-	139.38	-	483.66

NET PROFIT FOR THE YEAR	1,066.18	1,240.27
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Balances brought forward (31, December 2016)

Yorkshire bank main current account	2,216.98	
Yorkshire bank internet current account	1,400.00	
Barclays Business Premium account	4,866.84	
Stock of club clothing	2,742.84	
Surplus / Deficit for year	1,066.18	
	12,292.84	

Balances carried forward (31 December, 2017)

Yorkshire bank main current account	5,369.28	
Yorkshire bank internet current account	8.00	
Barclays Business Premium account	4,867.46	
Stock of club clothing	2,048.10	
	12,292.84	

Cash Reconciliation (Yorkshire Bank Accounts)

Balance brought forward from 2016		3,616.98
Profit for the year	1,066.18	
Interest on Barclays Premium Account	- 0.62	
Decrease in clothing stock	694.74	
Total		5,377.28
Balance carried forward in to 2017 - main account	5,369.28	
Balance carried forward in to 2017 - internet account	8.00	
Total		5,377.28

Signatures

Honorary treasurer

Honorary auditor