



Finances summarised by activity

Membership Subs and sundry income

	Year ending 31 Oct 2017	Year ended 31 Oct 2016	Variance
Members subs	1,140	1,170	(30)
Members subs - late fee	5	-	5
Donations received	222	86	136
Bank Int received	3	4	(1)
	<u>1,370</u>	<u>1,260</u>	<u>110</u>

Club costs

Affiliation Fees	(195)	(119)	(76)
AGM room hire	(93)	(150)	57
Club room WPAC membership	(150)	(250)	100
Time Trial rear lights	-	27	(27)
Flags	-	(117)	117
Website	-	(141)	141
Misc	(30)	(25)	(5)
Postage & Printing	(4)	(1)	(3)
Donations paid	(250)	-	(250)
	<u>(722)</u>	<u>(776)</u>	<u>54</u>

Membership Subs less related costs

	<u>648</u>	<u>484</u>	<u>164</u>
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Social events

Annual dinner	(2,287)	(524)	(1,763)
Donation to dinner	82	1,000	(918)
Annual dinner - deposit	-	(100)	100
	<u>(2,205)</u>	<u>376</u>	<u>(2,581)</u>

Clothing, hats and bottles

Clothing and hats - sales	300	1,723	(1,423)
Clothing and hats - purchases	(359)	(1,235)	876
Decrease / (Increase) in stock	(59)	488	(547)

Inner Tubes sold	-	7	(7)
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Bottles - sales	10	18	(8)
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Net total	<u>(49)</u>	<u>513</u>	<u>(562)</u>
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Cycling events

Entry fees from club events	399	664	(265)
Awards	(163)	(322)	159
Levy	(228)	(360)	132

Net (deficit) / income from club events	<u>8</u>	<u>(18)</u>	<u>26</u>
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Open 10	14	237	(223)
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Refreshments	75	128	(53)
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Reliability ride	(22)	-	(22)
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National Championship	-	1,134	(1,134)
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(Deficit) / Surplus on cycling events	<u>75</u>	<u>1,481</u>	<u>(1,406)</u>
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Total of the above from Normal Club activities:

Net Income / Net (Overspend)	(1,531)	2,854	(4,385)
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Other transactions

Frank Cubis Fund	593	505	88
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Pete Mitchell Fund	-	(7)	7
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Net Income / Net (Overspend)	<u>(938)</u>	<u>3,352</u>	<u>(4,290)</u>
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