

KENDAL CYCLING CLUB

FINANCIAL ACCOUNTS

for the period ended 30 September 2016

KENDAL CYCLING CLUB
ACCOUNTS FOR THE PERIOD ENDED 30 SEPTEMBER 2016

RECEIPTS AND PAYMENTS ACCOUNT

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INCOME RECEIPTS	
Membership fees	4,013
Club kit sales	1,368
Courses	1,085
Donations	650
Events and fundraising	523
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TOTAL RECEIPTS	7,639
EXPENDITURE	
Affiliation fees	178
Club kit purchases	912
Coaching fees	932
Event expenses	280
Design, photography and website costs	411
Printing, postage and stationery	184
PayPal commission	257
Sundries	166
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TOTAL EXPENDITURE	3,320
NET SURPLUS FOR THE YEAR	4,319
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BANK BALANCE AT 30 SEPTEMBER 2016	4,319
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