

Kendal Cycle Club

Financial Accounts for the Year Ended 30 September 2017

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Income and Expenditure Account

	2017	2016
Income		
Membership fees	6470	4013
Club kit	5300	1368
Courses	4278	1085
Grants and donations	5150	650
Events and fundraising	<u>1181</u>	<u>523</u>
	22379	7639
Expenditure		
Advertising	366	411
Affiliation fees	116	178
Bikes	3400	0
Club kit	5302	912
Coaching fees	3260	932
Courses	460	0
Event expenses	1101	280
Insurance	81	0
Paypal commission	727	257
Postage	238	165
Printing and stationery	115	19
Repairs and renewals	2057	0
Subscriptions	87	0
Sundries	<u>4952</u>	<u>166</u>
	22262	3320
Net surplus for the year	<u><u>117</u></u>	<u><u>4319</u></u>
Opening bank balance	4319	0
Net surplus	<u>117</u>	<u>4319</u>
Closing bank balance	<u><u>4436</u></u>	<u><u>4319</u></u>