

Kendal Cycle Club

Financial Accounts for the Year Ended 30 September 2018

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Income and Expenditure Account

		2018	2017
Income	Club kit sales	80	5,300
	Coaching	0	1,795
	Equipment	302	0
	Events	7,070	1,181
	Go-Ride	3,160	2,483
	Grants and donations	1,972	5,150
	Membership fees	<u>7,683</u>	<u>6,470</u>
		20,268	22,379
Expenses	Advertising	176	366
	Affiliation fees	172	116
	Bikes	0	3,400
	Club kit	0	5,302
	Coaching costs	505	1,378
	Coaching fees	75	2,060
	Courses	1,380	460
	Equipment	1,104	2,057
	Event expenses	8,732	779
	Insurance	75	81
	Paypal commission	662	727
	Postage	299	238
	Printing and stationery	110	115
	Stripe commission	111	0
	Subscriptions	0	87
	Sundries	170	4,952
	Venue hire	<u>90</u>	<u>145</u>
		13,660	22,262
Net surplus for the year		<u><u>6,608</u></u>	<u><u>117</u></u>