

Kendal Cycle Club

Financial Accounts for the Year Ended 30 September 2021

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Income and Expenditure Account

		2021	2020
Income	Club kit sales	80	1,599
	Coaching	2,078	1,363
	Equipment sales	1,300	-
	Events	2,498	2,166
	Grants	1,750	-
	Membership fees	10,082	9,063
	Other income	315	-
	Sponsorship	-	6,000
		<u>18,103</u>	<u>20,191</u>
Expenses	Affiliation fees	74	134
	Bursary	500	-
	Club kit	-	2,492
	Coaching costs	3,500	266
	Courses	1,590	2,280
	Event expenses	2,404	2,904
	Investment	-	500
	Paypal commission	466	544
	Postage	394	450
	Printing and stationery	1,100	516
	Professional fees	-	229
	Software	286	72
	Spond commission	101	-
	Stripe commission	-	29
	Sundries	436	321
	Travel expenses	-	22
Website costs	446	1,829	
		<u>11,297</u>	<u>12,587</u>
Net surplus for the year		<u><u>6,806</u></u>	<u><u>7,604</u></u>