

British Cycling - Regional Accounts

North West

January 2021 to April 2023

Income and Expenditure	2022-23	2021
Income		
Club Fees (Capitation)	Nil	£ 2,483.70
Permit fees	Nil	Nil
BCF Levies	Nil	Nil
BCF Event Registration fees	Nil	Nil
Online Levies	Nil	£ 4,928.00
Regional Event Registration fees	Nil	£ 376.00
Interest received	Nil	Nil
Accredited Marshals levy	Nil	Nil
Regional Promotions/ Events	£ 2,436.00	£ 4,699.60
Sponsorship and donations received	Nil	Nil
Other income (RCA Funding)	Nil	£ 4,000.00
YToS/ Team Games Contributions	Nil	£ 644.68
Refund of Overpaid Expenses	Nil	Nil
Cash Advance Balance Return	£ 1,125.00	Nil
Youth Tour of Scotland Fee Refund	Nil	£ 2,220.00
Sub Total	£ 3,561.00	£ 19,351.98
Transfers in from other BCNW Accounts	£ 40,655.00	£ 9,684.71
Total	£ 44,216.00	£ 29,036.69
Expenditure		
Levies paid to BCF	Nil	£ 324.00
Affiliation/ Event Registration fees paid to BCF	Nil	Nil
Regional Events/ Promotions	£ 1,201.00	£ 3,216.00
Youth Tour of Scotland Entry	Nil	Nil
Team Expenses (inc Youth Team)	Nil	£ 2,885.11
Medals Trophies and badges	Nil	£ 220.00
Postage, Stationery & Telephone	Nil	£ 72.98
Clothing	Nil	£ 383.09
Room hire & Refreshments	Nil	Nil
Travel, Expenses & Meetings	£ 49.70	£ 398.52
Training courses	Nil	Nil
Website, 1&1 Internet & Dropbox	£ 323.40	424.68
Auditors' Meeting	Nil	Nil
Coaching Bursary (Lizzie Broughton)	Nil	£ 260.00
Grant to CCA (Transponders)	Nil	£ 1,000.00
Depreciation		
Capital items purchased	4236	£ 1,258.46
Other items:		
Dropbox Upgrade	Nil	Nil
Reimbursements/ Refunds	Nil	£ 56.00
Academy Zwift Account	181.86	£ 155.88

Sub Total	£	5,991.96	£	10,654.72
Surplus / Deficit for the year	£	38,224.04	£	6,477.26
Transfers to Savings Account	£	40,000.00	£	11,950.00
Transfers to RCA Account			£	4,000.00
Transfer to HSBC Net Account	£	655.00	£	40,000.00
Total		-£2,430.96	£	57,941.96

Balance Sheet

2022-23

2021

Fixed Assets

Assets (Depreciation 20%)	£	1,361.60	£	1,702.60
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Current Assets

Bank account at 23/07/23	£	14,110.73	£	13,684.03
Prepayments				
Other				

Current Liabilities

Creditors		Nil		Nil
Deferred income				
other				

Total Assets less liabilities

£	15,472.33	£	49,211.22
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Reserves at 23/07/23

Reserves b/fwd (Savings Account)	£	55,237.01	£	15,002.48
Other reserves (Race & RCA Accounts)	£	1.31	£	1,667.50
HSBCNet Account	£	5,018.69	£	43,594.60
Total reserves	£	60,257.01	£	60,264.58

Certified Correct

Treasurer Signature

Jan Roberts

Notes in blue to be over typed