

British Cycling North West

Statement of Income & Expenditure

	Opening Balance	Adjustment	Final
Receipts			
BCF Regional Funding	£25,375.00		£25,375.00
Coaching Sessions	£0.00		£0.00
Equipment Hire	£0.00		£0.00
Team Contributions	£558.50		£558.50
RCA Contribution	£6,000.00		£6,000.00
Transfer from Regional Accounts	£40,655.00		£40,655.00
Repayments	£151.27		£151.27
Clothing Contributions	£284.00		£284.00
Other Income 4	£0.00		£0.00
Other Income 5	£0.00		£0.00
Sub Total	£73,023.77	£0.00	£73,023.77
Payments			
Core			
Board Meeting rooms/ venues	£0.00		£0.00
Board expenses	£720.01		£720.01
AGM	£92.02		£92.02
Staff Development	£0.00		£0.00
Transfers to BCNW Accounts	£40,000.00		£40,000.00
Other 2	£0.00		£0.00
Other 3	£0.00		£0.00
Delivery	£0.00		£0.00
Equipment	£2,695.86		£2,695.86
Events storage units	£0.00		£0.00
Regional officials payments	£1,333.32		£1,333.32
Children & Young People Development	£680.00		£680.00
Regional Team Support	£2,924.77		£2,924.77
Regional Event Support	£4,222.64		£4,222.64
Regional Volunteer Awards	£0.00		£0.00
Volunteer Development	£116.40		£116.40
Coach/Leader Volunteer Bursaries and CPD	£0.00		£0.00
Talent Development	£1,320.00		£1,320.00
Regional Team ClothingTeam	£5,732.83		£5,732.83
Regional Team Entry Fees	£2,900.00		£2,900.00
Affiliation/ Registration Fees	£173.00		£173.00
Boost	£0.00		£0.00
Innovation Project	£0.00		£0.00
Discipline Development Projects	£0.00		£0.00
Sub Total	£62,910.85	£0.00	£62,910.85

Surplus/(Deficit)	£10,112.92	£0.00	£10,112.92
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Balance Sheet

	Opening Balance	Adjustment	Final
Fixed Assets			£0.00
Current Assets			
Debtors			£0.00
Prepayments			£0.00
	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>
Cash at Bank and in Hand			
Bank Balance			£0.00
Petty Cash			£0.00
	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>
Current Liabilities			
Creditors			£0.00
	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>
Net Assets	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>
Reserves	<u>£0.00</u>		<u>£10,112.92</u>

Certified Correct

Treasurer Signature:
Type:

Ian Roberts

Date:

23/07/2023

