

Woking Cycle Users Group

Accounts for the year ending 31 March 2020

2019		2020
	Income	
60.00	Subscriptions (annual at £5)	55.00
60.00	Subscriptions (commuted at £20)	60.00
	Rides @ £1	2.00
120.00	Total income	117.00
	Expenses	
75.00	Affiliation – Cycling UK	80.00
19.14	Internet - domain registration	
20.00	Expenses – Easter Egg Hunt etc	14.00
	Expenses – business cards	11.99
120.00	Christmas meal	90.00
234.14	Total expenditure	195.99
-114.14	Surplus/loss for the year	-78.99
983.27	Assets brought forward from last year	869.13
869.13	Assets carried forward to next year ...	790.14
	... represented by	
853.27	bank balance at 31 st March	768.27
15.86	cash in hand at 31 st March	21.87
<u>869.13</u>		<u>790.14</u>

26th May 2020
Chris Jeggo
Treasurer