

## Woking Cycle Users Group

### Accounts for the year ending 31 March 2021

<b>2020</b>		<b>2021</b>
	<b>Income</b>	
55.00	Subscriptions (annual at £5)	20.00
60.00	Subscriptions (commuted at £20)	120.00
	Donation	5.00
2.00	Rides @ £1	0.00
<b>117.00</b>	<b>Total income</b>	<b>145.00</b>
	<b>Expenses</b>	
80.00	Affiliation – Cycling UK	80.00
	Internet - domain registration	21.54
14.00	Expenses – Easter Egg Hunt etc	0.00
11.99	Expenses – business cards	0.00
90.00	Christmas meal	0.00
<b>195.99</b>	<b>Total expenditure</b>	<b>101.54</b>
<b>-78.99</b>	<b>Surplus/loss for the year</b>	<b>43.46</b>
869.13	Assets brought forward from last year	790.14
<b>790.14</b>	<b>Assets carried forward to next year ...</b>	<b>833.60</b>
	... represented by	
768.27	bank balance at 31 <sup>st</sup> March	778.27
21.87	cash in hand at 31 <sup>st</sup> March	55.33
<u>790.14</u>		<u>833.60</u>

30<sup>th</sup> August 2021  
Chris Jeggo  
Treasurer