

CYCLING UK EAST MIDLANDS REGION

FINANCIAL STATEMENT FOR YEAR TO 31 MARCH 2023

INCOME & EXPENDITURE ACCOUNTS

	Current Year 2022/23	Previous Year 2021/22
£	£	£
General Fund:		
Event income:		
Event surpluses: Mince Pie Run	14.77	0.00
200km Audax	0.00	132.95
	14.77	132.95
Less expenditure:		
A.G.M. costs	0.00	0.00
Committee Meeting food costs in lieu of room hire	97.50	56.00
Committee travel expenses reimbursed	54.00	60.80
Photocopying	5.00	0.00
CPRE subscription	0.00	36.00
Minor equipment purchases	64.99	0.00
Donations	0.00	0.00
General Fund net deficit for year	-206.72	-19.85

BALANCE SHEET

	Current Year 2022/23	Previous Year 2021/22
£	£	£
Assets:		
Bank account	1833.49	1980.21
Cash in hand	0.00	0.00
Fixed assets	0.00	
Less: write down of fixed assets	0.00	0.00
Prepaid expenses	50.00	110.00
	1883.49	2090.21
Liabilities:		
Expenses reimbursements due	0.00	0.00
Assets less liabilities	1883.49	2090.21
Balanced by:		
<u>General Fund:</u>		
Surplus brought forward	2090.21	2110.06
Net deficit for year	-206.72	-19.85
General Fund carried forward	1883.49	2090.21