

Winchester CTC**Financial Period: 01 April 2023 to 31 March 2024**

Profit & Loss Account	2023/24	2023/24	Notes	2022/23	2022/23
Income					
Cycling UK HQ contribution		£ 200.00		£ 200.00	
Cycling Events					
Late Season 50	£ 160.45			£ 75.00	
Watership Down	£ 1,619.00			£ 1,657.00	
Early Season 50/June Jaunt	£ -			£ -	
Spring 80k & 140k	£ 125.00			£ 160.00	
<i>Total cycling events income</i>		£ 1,904.45		£ 1,892.00	
Christmas Social		£ 969.00		£ 750.00	
40th Anniversary BBQ		£ 562.91			
Donations		£ -		£ 25.00	
ICE Tags		£ 25.00	1	£ 85.00	
Winchester CTC clothing		£ -		£ 722.00	
Total Income		£ 3,661.36		£ 3,674.00	
Expenditure					
Cycling Events					
Late Season 50	£ 76.66			£ 29.95	
Watership Down	£ 1,122.22			£ 1,148.65	
Early Season 50/June Jaunt	£ -			£ -	
Spring 80k & 140k 2022	£ 10.80			£ 68.70	
<i>Total cycling events expenditure</i>		£ 1,209.68		£ 1,247.30	
Christmas Social		£ 1,244.00		£ 850.00	
40th Anniversary BBQ		£ 1,654.02		£ -	
Admin - AGM, postage etc		£ -		£ 138.02	
Publicity, promotion					
Website	£ 68.00			£ 67.50	
Runs List	£ -			£ -	
Other publicity	£ 240.84			£ -	
Ride leader expenses	£ -			£ -	
<i>Total publicity & promotion</i>		£ 308.84		£ 67.50	
Training		£ 288.00		£ -	
ICE Tags		£ 25.00	2	£ 147.50	
Winchester CTC clothing		£ -		£ 913.86	
Total Expenditure		£ 4,729.54		£ 3,364.18	
Net profit / (loss) for year		-£ 1,068.18		£ 309.82	

Winchester CTC**Financial Period: 01 April 2023 to 31 March 2024**

Balance Sheet	2023/24	2023/24	2022/23	2022/23
Current Assets				
Total cash at bank and in hand	£ 2,744.04		£ 3,860.47	
Winchester CTC cash at bank		£ 2,744.04		£ 3,860.47
Inventory		£ 140.00	3	£ 165.00
Accounts receivable		£ -		£ -
Prepayments		£ 4.05	4	£ 10.80
Accrued revenue		£ -		£ -
Total current assets		£ 2,888.09		£ 4,036.27
Creditors: amounts falling due within one year				
Accounts payable		£ -		£ -
Accruals		£ -		£ -
Income in advance		£ 45.00	5	£ 125.00
Total Creditors: amounts falling due within one year		£ 45.00		£ 125.00
Net Current Assets (Liabilities)		£ 2,843.09		£ 3,911.27
Creditors: amounts falling due after more than one year		£ -		£ -
Net Assets		£ 2,843.09		£ 3,911.27
Capital and Reserves				
Consolidated Fund		£ 3,911.27		£ 3,601.45
Profit/Loss for year		-£ 1,068.18		£ 309.82
Total Capital and Reserves		£ 2,843.09		£ 3,911.27

Winchester CTC**Financial Period: 01 April 2023 to 31 March 2024****Notes to the accounts**

- 1 5 ICE tags sold at £5 each
- 2 Cost of 5 ICE tags sold in year at £5 each
- 3 Stock of 28 Ice Tags at £5 each
- 4 Paypal fees for Spring 80 and 140 k event
- 5 Spring 80 and 140km entry fees in advance

Management Accounts	2023/24		2023/24	2023/24	2022/23		2022/23
	Income	Expenditure		Net Profit/(Loss)	Income	Expenditure	
Cycling Events							
Late Season 50	£ 160.45	£ 76.66	£	83.79	£ 75.00	£ 29.95	
Watership Down	£ 1,619.00	£ 1,122.22	£	496.78	£ 1,657.00	£ 1,148.65	
Early Season 50/June Jaunt	£ -	£ -	£	-	£ -	£ -	
Spring 80k & 140k	£ 125.00	£ 10.80	£	114.20	£ 160.00	£ 68.70	
Total cycling events	£ 1,904.45	£ 1,209.68	£	694.77	£ 1,892.00	£ 1,247.30	
Christmas Social	£ 969.00	£ 1,244.00	-£	275.00	£ 750.00	£ 850.00	
40th Anniversary BBQ	£ 562.91	£ 1,654.02	-£	1,091.11			
Club Clothing	£ -	£ -	£	-	£ 722.00	£ 913.86	