

# British Cycling - Regional Accounts

NORTH WEST

January 2021 to January 2022

<b>Income and Expenditure</b>	<b>2021</b>	<b>2020</b>
<b>Income</b>		
Club Fees ( Capitation )	£ 2,483.70	£ 2,509.20
Permit fees		Nil
BCF Levies		Nil
BCF Event Registration fees		Nil
Online Levies	£ 4,928.00	£ 1,384.60
Regional Event Registration fees	£ 376.00	£ 806.00
Interest received	Nil	£ 10.99
Accredited Marshals levy	Nil	Nil
Regional Promotions/ Events	£ 4,699.60	£ 861.85
Sponsorship and donations received	Nil	Nil
Other income (RCA Funding)	£ 4,000.00	£ 4,000.00
YToS/ Team Games Contributions	£ 644.68	£ 1,840.00
Refund of Overpaid Expenses		Nil
Cash Advance Balance Return		Nil
Youth Tour of Scotland Fee Refund		£ 2,220.00
<b>Sub Total</b>	<b>£ 17,131.98</b>	<b>£ 13,632.64</b>
<b>Transfers in from other BCNW Accounts</b>	£ 9,684.71	4060
<b>Total</b>	<b>£ 26,816.69</b>	<b>£ 17,692.64</b>
<b>Expenditure</b>		
Levies paid to BCF	£ 324.00	Nil
Affiliation/ Event Registration fees paid to BCF	Nil	£ 118.00
Regional Events/ Promotions	£ 3,216.00	£ 180.00
Youth Tour of Scotland Entry	Nil	£ 2,220.00
Team Expenses (inc Youth Team)	£ 2,885.11	Nil
Medals Trophies and badges	£ 220.00	Nil
Postage, Stationery & Telephone	£ 72.98	Nil
Clothing	£ 383.09	Nil
Room hire & Refreshments	Nil	£ 390.20
Travel, Expenses & Meetings	£ 398.52	£ 878.92
Training courses	Nil	£ 604.51
Website, 1&1 Internet & Dropbox	424.68	£ 3,007.90
Auditors' Meeting	Nil	£ 19.60
Coaching Bursary (Lizzie Broughton)	£ 260.00	Nil
Grant to CCA (Transponders)	£ 1,000.00	Nil
Depreciation		
Capital items purchased (Appendix B)	£ 1,258.46	Nil
<b>Other items:</b>		
Dropbox Upgrade	Nil	Nil
Reimbursements/ Refunds	£ 56.00	Nil
Academy Zwift Account	£ 155.88	Nil

YToS Contributions Refund		Nil	£ 1,840.00
<b>Sub Total</b>	<b>£</b>	<b>10,654.72</b>	<b>£ 9,259.13</b>
<b>Surplus / Deficit for the year</b>	<b>£</b>	<b>6,477.26</b>	<b>£ 4,848.02</b>
Transfers to Savings Account	£	11,950.00	£ 2,173.80
Transfers to RCA Account	£	4,000.00	£ 4,000.00
Transfer to HSBC Net Account	£	40,000.00	
<b>Total</b>	<b>£</b>	<b>66,604.72</b>	<b>£ 16,828.52</b>

## Balance Sheet

2021

2020

### Fixed Assets

Assets (Depreciation 20%)	£	1,702.60	£ 2,128.24
---------------------------	---	----------	------------

### Current Assets

Bank account at 20.01.22	£	13,684.03	£ 54,068.00
Prepayments			
Other			

### Current Liabilities

Creditors		Nil	Nil
Deferred income			
other			

<b>Total Assets less liabilities</b>	<b>£</b>	<b>15,386.63</b>	<b>£ 49,211.22</b>
--------------------------------------	----------	------------------	--------------------

### Reserves

Reserves b/fwd (Savings Account)	£	15,002.48	£ 10,768.86
Other reserves (Race & RCA Accounts)	£	1,667.50	£ 4,571.14
HSBCNet Account	£	43,594.60	
<b>Total reserves</b>	<b>£</b>	<b>60,264.58</b>	<b>£ 15,340.00</b>

### Certified Correct

Treasurer Signature	Date
<i>Jan Roberts</i>	23/06/2022

Auditor Signature	Date
<i>Beryl Bowes</i>	23/06/2022

Auditor Signature	Date
<i>Alan Reper</i>	23/06/2022