

JERSEY CYCLING ASSOCIATION YOUTH ACADEMY

INCOME AND EXPENDITURE ACCOUNT

FOR THE 11 MONTHS ENDED 30 NOVEMBER 2016

| | <u>Notes</u> | <u>2016 Actual GBP</u> | <u>2016 Forecast GBP</u> | <u>2015 Actual GBP</u> |
|---|--------------|----------------------------|------------------------------|----------------------------|
| <u>Income</u> | | | | |
| Sponsorship | 1 | 1,000.00 | 0.00 | 11,000.00 |
| Grants & Bequests | 2 | 6,165.00 | 7,500.00 | 7,440.00 |
| Membership | 3 | 5,690.00 | 5,500.00 | 5,916.00 |
| Race fees | | 290.00 | 250.00 | 212.00 |
| Kit sales | | 610.00 | 1,000.00 | 1,715.00 |
| Travel contributions | 4a | 1,632.00 | 3,000.00 | 2,270.00 |
| Sundry (Mostly raffle proceeds) | | 4,170.04 | 0.00 | 0.00 |
| | | 19,557.04 | 17,250.00 | 28,553.00 |
| <u>Expenditure</u> | | | | |
| Cost of kit | | 195.00 | 2,000.00 | 227.50 |
| Events / travel costs | 4b | 9,271.84 | 15,000.00 | 16,078.25 |
| Subscription/Sponsorship | 5 | 299.33 | 500.00 | 899.66 |
| Coaching | | 800.00 | 750.00 | 1,767.90 |
| Insurance | 6 | 1,915.33 | 2,200.00 | 2,207.55 |
| Vehicle maintenance | 7 | 898.62 | 1,200.00 | 1,200.12 |
| Marketing and website | 8 | 399.00 | 400.00 | 362.25 |
| Equipment | | 177.83 | 300.00 | 797.95 |
| Trophies / medals | | 396.11 | 450.00 | 1,107.17 |
| Sundry | | 435.24 | 300.00 | 682.84 |
| | | 14,788.30 | 23,100.00 | 25,331.19 |
| Surplus/(deficit) of income over expenditure | | 4,768.74 | (5,850.00) | 3,221.81 |
| Opening cash at bank | | 6,665.22 | 6,965.22 | 3,443.41 |
| Refundable bike deposits held | | 200.00 | 0.00 | 300.00 |
| Closing cash at bank | | 11,633.96 | 1,115.22 | 6,965.22 |

Notes:

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| 1. Received HSBC re JB | 5. JCA Ann Mem & CrossFit subsidy |
| 2. Received from ESC | 6. Van & Public Liability Ins. |
| 3. members - At either £50, £40 or £30 | 7. 2 x van maintenance |
| 4a. Travel costs reimbursed by competitors | 8. £300 marketing material for new sponsor |
| 4b. Trips to UK/France; Trav subs, track hire & sundry event costs | |

Prepared by the Treasurer :


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Paul Le Gros

Audited by :


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James Ramsden

Adopted by the committee on :

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JERSEY CYCLING ASSOCIATION YOUTH ACADEMY

ASSETS

AS AT 30 NOVEMBER 2016

| | <u>£</u> |
|--------------------------|----------|
| Bank AccountCash at bank | 11,634 |
| Renault Master van | n/a |
| LDV Convoy minibus | n/a |
| 4 Track Bikes | n/a |
| 12 'Club' bikes | n/a |
| Sundry equipment & tools | n/a |
| Banners and flags | n/a |
| Kit in stock | n/a |