

JERSEY CYCLING ASSOCIATION YOUTH ACADEMY

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 30 NOVEMBER 2018

| | <u>Notes</u> | <u>2018</u> <u>GBP</u> | <u>2017</u> <u>GBP</u> |
|---|--------------|---------------------------|---------------------------|
| <u>Income</u> | | | |
| Sponsorship | 1 | 10,000.00 | 16,000.00 |
| Grants & Bequests | 2 | 6,770.00 | 5,345.00 |
| Membership | 3 | 7,980.00 | 6,480.00 |
| Race fees | | 999.00 | 721.03 |
| Kit sales | | 2,640.00 | 3,010.00 |
| Travel contributions | 4a | 1,540.00 | 1,025.00 |
| Sundry | | 1,485.00 | 2,399.63 |
| | | <u>31,414.00</u> | <u>34,980.66</u> |
| <u>Expenditure</u> | | | |
| Rent | | 1,485.00 | 0 |
| Cost of kit | | 4,637.39 | 9,746.56 |
| Events / travel costs | 4b | 16,939.67 | 16,689.76 |
| Subscription/Sponsorship | 5 | 282.36 | 272.00 |
| Coaching | | 6,811.00 | 2,569.65 |
| Insurance | 6 | 1,768.63 | 1,708.60 |
| Vehicle maintenance | | 457.40 | 1,021.09 |
| Property costs | | 98.47 | 0.00 |
| Marketing and website | | 89.25 | 99.75 |
| Equipment | 7 | 1,450.01 | 2,335.79 |
| Trophies / medals | | 1,070.03 | 523.95 |
| Sundry | | 989.58 | 369.73 |
| | | <u>36,078.79</u> | <u>35,336.88</u> |
| Surplus/(deficit) of income over expenditure | | <u>(4,664.79)</u> | <u>(356.22)</u> |
| Opening cash at bank | | 11,077.74 | 11,433.96 |
| Refundable bike deposits held | | 200.00 | 200.00 |
| Closing cash at bank | | <u>6,612.95</u> | <u>11,277.74</u> |

Notes:

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|---|---|
| 1. Received from HSBC | 5. JCA & BC Ann Mem |
| 2. £5,960 from Jsy Sport, £500 BM's for R2R + Rev 2017 prov to Sports Council | 6. Van & Public Liability and contents Ins. |
| 3. Members - At either £60, £50 or £40 | 7. Laptop, Gazebo for timing, Signs & numbers |
| 4a. Travel costs reimbursed by competitors | |
| 4b. Trips to UK/France; Trav subs, track hire & sundry event costs | |

Prepared by the Treasurer :



Paul Le Gros

Audited by :

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James Ramsden

Adopted by the committee on :

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