

Club Assets at 31 Oct 24				Income & Expenditure Account			31/10/2024				
	2024	2023	Change		2024			2023			
Assets					Item	Income	Expense	Balance	Income	Expense	Balance
Current Account	7347.01	6665.29	681.72		Subs	1690.00	0.00	1690.00	2070.00	0.00	2070.00
Charity Bank 100 day savings	4244.24	4113.23	131.01		Donations in	103.50		103.50	63.50		63.50
Sub-total	11591.25	10778.52	812.73		Donations out		160.00	-160.00		578.00	-578.00
t-Shirts, £8.95 each (25 in stock, to be given to club members marshalling, or sold2	223.75	420.65	-196.90		Open 25	2385.00	2246.00	139.00	2500.59	1986.03	514.56
Clothing (club kit)	4417.00	4834.00	-417.00		Open 50	1038.55	963.00	75.55	662.00	640.00	22.00
Medals (replacement cost) incl VAT	0	0.00	0.00		Road Race	862.57	1163.20	-300.63	1879.00	1636.07	242.93
Trophies (1996 valuation)	1150.00	1150.00	0.00		Audax/CX	0.00	0.00	0.00	0.00	0.00	0.00
Bottles (251 in stock @ £2.98); RR prizes included 14 bottles, value £41.72	747.98	1129.42	-381.44		Tea run/club room	238.00	560.00	-322.00	225.00	560.00	-335.00
Liabilities (accrued expenditure/income)	326.97	389.32			Club TTs	0.00	254.00	-254.00	0.00	320.00	-320.00
RR, event and Sumup equipment					Reliability	249.00	95.00	154.00	748.00	173.50	574.50
Total	17579.26	17502.62	76.64		Club Dinner	1265.00	1480.80	-215.80	1345.00	1528.98	-183.98
Notes					Affiliations	0.00	168.00	-168.00	0.00	138.00	-138.00
RR, event and Sumup equipment listed under assets but given no monetary value					Printing & Postage	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities (accrued expenditure/income)					Open SPOCO	349.60	397.40	-47.80	696.60	671.40	25.20
Deposits not credited by 31-Oct-24				75.55	Clothing, incl T-shirts	587.00	0.00	587.00	935.20	3735.00	-2799.80
Payments not cleared by 31-Oct-24				402.52	A.G.M.	0.00	65.00	-65.00	0.00	60.00	-60.00
Payments from 2023/24 included in 2022/23 account				411.32	Engraving	0.00	98.00	-98.00	0.00	120.00	-120.00
Deposits included in 2022/23 account				22.00	Medal	0.00	294.00	-294.00	0.00	339.48	-339.48
					Website	0.00	91.32	-91.32	0.00	91.32	-91.32
					Misc, includes bottles	125.76	138.79	-13.03	364.62	2792.08	-2427.46
check (I29-I27-F21+F24-(J29+F23-F22)) +24.60 NB £24.60 is cash paid in Dec.				681.72	Current A/C interest	0.00	0.00	0.00	0.00	0.00	0.00
					Savings A/C interest (reinvested)	131.01	0.00	131.01	28.59	0.00	28.59
					Total	9024.99	8174.51	850.48	11518.10	15369.86	-3851.76
					Notes:						
					1. Dinner includes income from 3 x 2025 dinners (£105.00) and expense of £100 deposit for 2025 dinner						
					2. Club Hill Climb, Odam, dinner and tea run subsidised by the club as agreed at committee						
					3. Income for clothing includes T-shirts to value of £170.00						
					4. Misc. includes bottle sales income and SumUp card readers and testing expense						
					5. Bottle stock decreased by 128 of which some (24) were sold, so cost to club was £309.92						
					6. Savings A/C interest is reinvested						