

Velo Club Venta  
Income and Expenditure Account for the 12 months ended 30 September 2023

	12 Months ended 30 September 2023 £	12 Months ended 30 September 2022 £
<b>Income</b>		
Donations	-100	30
Subscriptions	5,290.00	4,775.00
Net Surplus from Activities	4,447.46	2,160.20
Interest Received	0	0
<b>Total Income</b>	<b>9,637.46</b>	<b>6,965.20</b>
<b>Expenditure</b>		
Postage	0	0
Printing and Stationery	0	0
IT, website, Microsoft Office 365	-1,998.00	-1,793.64
Insurance	0	-85
Affiliations	-262	-378
Meetings	-249.16	-333.5
Training	-1,095.22	0
Entertaining	0	0
Subsistence	0	0
Depreciation	0	0
Interest Paid	-0.88	0
Bank charges	-449	-584.21
Miscellaneous	438.94	-412.2
Equipment	0	0
<b>Total Expenditure</b>	<b>-3,615.32</b>	<b>-3,586.55</b>
<b>Net Surplus</b>	<b>6,022.14</b>	<b>3,378.65</b>

Balance Sheet as at 30 September 2023

	As at 30 September 2023 £	As at 30 September 2022 £
<b>Current Assets</b>		
Club Kit Stock	3,509.89	570.36
Cash at Bank and in Hand	22,664.99	22,913.88
Prepayments	3,554.28	126.03
	<b>29,729.16</b>	<b>23,610.27</b>
<b>Current Liabilities</b>		
Accruals / Provisions	-897.25	-800.5
Accrued Income	0	0
	<b>-897.25</b>	<b>-800.5</b>
<b>Net Current Assets</b>	<b>28,831.91</b>	<b>22,809.77</b>
<b>Total Net Assets</b>	<b>28,831.91</b>	<b>22,809.77</b>
<b>Accumulated Fund</b>		
Surplus for 12 months ended 30 September	-6,022.14	-3,378.65
Accumulated Fund Brought Forward	-22,809.77	-19,431.12
	<b>-28,831.91</b>	<b>-22,809.77</b>



Independently reviewed by Nicola Ferguson

13-Nov-23