

## EDEN VALLEY CYCLING UK Interim Summary for April 2025 to October 2025

*So far this year the accounts show receipts and payments for Club Clothing and the TriVets Ride.*

*A second order was placed for 11 items of club clothing with 6 members making their first purchase and therefore benefitting from the £15 subsidy. This shows as a cost to the club of £90. Also on this order we had to pay P&P @ £12.60. So the total cost to the club was £102.60*

*As the new club clothing had been introduced to help promote the club the committee agreed that we should request our Annual Subscription Allocation of £250 from Cycling UK to offset some of the clothing subsidy. This has been done as part of the 2024 / 2025 year end submission and was received at the end of September.*

*The Trivets event was a great success and made a surplus of £269.41. (Although only £104.41 is in this years accounts)*

*At the beginning of this financial year the committee agreed to the club having an additional bank account that has the advantages and convenience of online banking. This is now in operation and will be used for the day to day running of the club, with a reserve in the Cumberland Building Society.*

	Opening Balance	Closing Balance	Surplus / Deficiet
<b>Cumberland Building Society</b>	£2,335.64	£2,314.64	
<b>RBS Digital Account</b>	£0.00	£284.41	
<b>CBS &amp; RBS Accounts</b>	£2,335.64	£2,599.05	
<b>Petty Cash</b>	£15.29	£3.69	
	£2,350.93	£2,602.74	£251.81

Tri-Vets 2nd July 2025	Income	Expenditure	
<b>Entry Fees (24/25)</b>	£165.00		
<b>Entry Fees</b>	£788.50		
<b>Event Costs</b> (Hire of Hall in Dalston)		£150.00	
<b>Refreshments</b>		£534.09	
<b>Totals</b>	£788.50	£684.09	£104.41

Club Clothing	Income	Expenditure	
<b>Receipts</b>	£876.00		£876.00
<b>Over Payments refunded</b>			£0.00
<b>Payment to Alison Smith</b>		£966.00	
Direct Payments to Alison of £99.60 not included in club accounts. Total payment to Impsport £1078.20			
Package & Postage		£12.60	
<b>Subsidies (20 @ £15.00= £300)</b>		£90.00	
<b>Totals</b>	£876.00	£978.60	<b>-£102.60</b>

	Income	Expenditure	
<b>AGM</b>			£0.00
<b>CUK Annual Subscription Allocation</b>	£250.00		£250.00

<b>Website Fees</b>			£0.00
			£0.00
<b>Totals</b>	£250.00	£0.00	£250.00

Approximate Club Account Year End Values			
Year	Total of monies in the Bank & Cash	Surplus Deficit	HQ Contribution
Oct-25	£2,602.74	£251.81	£250.00
2025	£2,350.93	-£422.58	£0.00
2024	£2,773.00	-£87.00	£0.00
2023	£2,860.00	£274.00	£0.00
2022	£2,586.00	-£88.00	£0.00
2021	£2,674.00	-£10.00	£0.00
2020	£2,684.00	-£240.00	£0.00
2019	£2,924.00	£484.00	£0.00
2018	£2,440.00	£380.00	£200.00
2017	£2,060.00	£229.00	£200.00
2016	£1,831.00	£25.00	£200.00
2015	£1,806.00		£200.00

