

TREASURER'S REPORT TO THE MEMBERS for the year to 31st MARCH 2025

For the past year the accounts show receipts and payments for the Challenge Ride, AGM, Club Clothing, Festive Dinner, Website Fees, Holiday Deposits, and early entry fees for the Tri-Vets event later this year. Although Septembers Challenge ride was a great success it made a financial lost. This has been looked at closely and the committee now have a costing model for future events.

Members purchasing the first item of the new club clothing received a £15 subsidy as agreed at the AGM. This shows as a cost to the club of £300. As the new club clothing has 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 this subsidy.

Money for the Festive dinner was collected in the club account and then used to clear the invoices for the deposit and final payment.

Money for the planned holiday trip was collected in the club account until, due to lack of sufficient take up, refunded.

In real terms the deficit for the year is £587.58 but is reduced by the early receipts for the Tri-Vets event later this year.

Note; For the past 5 or 6 year we have not been claiming our Subscription Allocation from Cycling UK.

	Opening Balance	Closing Balance	Surplus / Deficiet
Cumberland Building Society	£2,741.43	£2,335.64	
Petty Cash	£32.08	£15.29	
	£2,773.51	£2,350.93	-£422.58

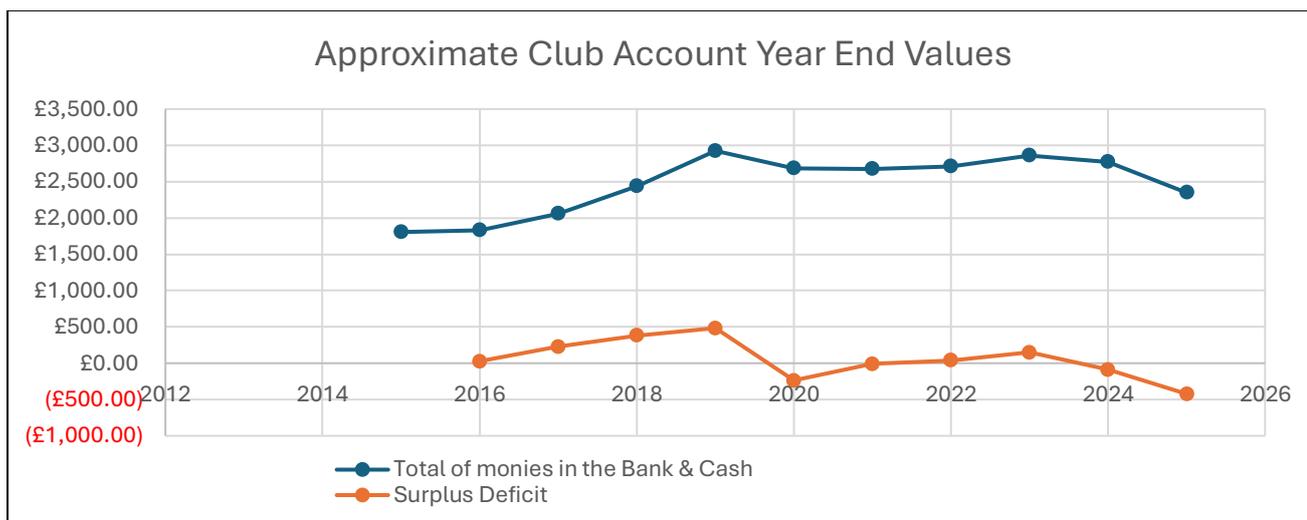
	Income	Expenditure	
Challenge Ride 15th September			
Entry Fees	£1,190.00		
Event Costs		£456.48	
Contributions to Charity			
From Soups & Crumble		£201.00	
From Entry Fees (79 @ £10) + £5		£795.00	
Totals	£1,190.00	£1,452.48	-£262.48

	Income	Expenditure	
Club Clothing			
Receipts	£1,942.70		£1,942.70
Over Payments refunded		£16.70	-£16.70
Payment to Alison Smith		£2,226.00	
Subsidies (20 @ £15.00= £300)		£300.00	
Totals	£1,942.70	£2,242.70	-£300.00

	Income	Expenditure	
AGM	£50.00	£48.00	£2.00
Festive Dinner	£1,338.00	£1,338.00	£0.00
Website Fees		£20.00	-£20.00
Holiday deposits	£516.00	£516.00	£0.00
Unpaid Coffee @ Appleby Hub		£7.10	-£7.10
Early Tri-Vets Entries	£165.00		£165.00
Totals	£2,069.00	£1,929.10	£139.90

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Approximate Club Account Year End Values			
Year	Total of monies in the Bank & Cash	Surplus Deficit	HQ Contribution
2025	£2,350.93	-£422.58	£250 requested
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
2014			£200.00



Tony Sharples

Treasurer,

Eden Valley Cycling UK