

EDEN VALLEY CYCLING UK

BALANCE SHEET AS OF YEAR TO 31 MARCH 2026

Fixed Assets
Current Assets:

Stock	-	
Cumberland Building Soceity Account	£2,242.64	
Royal Bank of Scotland Business Account	£73.43	
Cash	£41.69	
Total Current Assets		£2,357.76

Creditors:

Social Fund	-
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Net Assets	£2,357.76
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Financed By:

Accumulated Fund B/F	£2,350.93	
Surplus(Deficit) for Year	£6.83	
Accumulated Fund C/F		£2,357.76

INCOME AND EXPENDITURE REPORT YEAR TO 31 MARCH 2026

Income:

OUTDOOR EVENTS	£795.46
SOCIAL EVENTS	£1,073.00
ADVERTISING/HANDBOOK	-
CLOTHING SALES	£876.00
GRANT FROM HQ	£250.00
ANNUAL SUBSCRIPTION ALLOC FROM HQ	-
DONATIONS	-
LEGACIES	-
NET INTEREST RECEIVED	-
PROFIT ON SALE OF ASSETS	-
MISCELLANEOUS (Transferred from CBS account)	£800.00
Total Income	£3,794.46

Event Expenditure:

EVENT HIRE/ACCOMM/ROOM HIRE	£80.00
PRINTING	-
FOOD/REFRESHMENTS/SOCIAL	£1,605.59
TRAVEL/TRANSPORT	-
TROPHIES/MEDALS/PRIZES	-
CLOTHING COSTS/BADGES ETC	£978.60
OTHER EVENT EXPENDITURE	£120.46
Total Event Expenditure:	£2,784.65

General Expenditure:

ADVERTISING/WEBSITE COSTS	£202.98
PHONES/INTERNET ACCESS	-
INSURANCE	-
POSTAGE	-
STATIONERY	-
SUBSCRIPTIONS	-
DONATIONS	-
EQUIPMENT/MAINTENANCE	-
TRAINING	-
MISCELLANEOUS (Transferred to RBS account)	£800.00
BANK CHARGES	-
DEPRECIATION	-
LOSS ON SALE OF ASSETS	-
Total General Expenditure:	£1,002.98
Total Expenditure	£3,787.63
Surplus (Deficit) for year	£6.83

Produced by Club Treasurer	
Print	Tony Sharples
Signed	<i>Anthony Sharples</i>
Date	4 APRIL 2026

Examined by Lay Auditor	
Print	Gillian Sharpe
Signed	<i>Gillian Sharpe</i>
Date	4 APRIL 2026