

HASTINGS & ST. LEONARDS CYCLING CLUB

BALANCE SHEET

31st OCTOBER, 1975

Capital Fund

Balance as at 31st October 1974	153.48	
<u>Add Surplus for year</u>	<u>6.64</u>	160.12

Stop Watch 34.00

Rollers 11.25

Cash at Trustee Savings Bank 56.83

Add Interest accrued due 2.16 58.99

Cash at Bank 19.92

Cash in hand 33.56

1976 Dinner Expenses paid in advance 5.40

£160.12

£160.12

INCOME & EXPENDITURE ACCOUNT for the year ended 31st OCTOBER, 1975

Affiliation Fees; RTTC	2.00	
ESCA	2.00	
KCA	2.00	
BCF	3.51	
SCA	<u>2.00</u>	11.51

Annual Dinner expenses 219.48

Printing, Stationery & Postage 2.20

Trophy Insurance 3.00

Shields & Engraving 6.56

Hire of Hall for AGM 0.53

Purchase of Racing Jerseys 23.55

266.83

Surplus for year 6.64

£273.47

Members' Subscriptions 10.50

Donations 26.75

Annual Dinner receipts 199.20

Christmas Tea raffle 0.63

Bank Interest receivable 2.24

Time Trial Entry fees 5.40

Sale of Fruit Machine tickets 28.73

£273.47

AUDITOR'S REPORT

The above Balance Sheet and Income & Expenditure Account have been prepared from the books and vouchers of the Hastings & St. Leonards Cycling Club and from information supplied, and are certified to be in accordance therewith.

14th November, 1975

D. G. COLEMAN, A.T.I.I.,
Hon. Auditor.