

HASTINGS & ST. LEONARDS CYCLING CLUB

BALANCE SHEET

31st OCTOBER, 1976

Capital Fund

Balance as at 31st October 1975	160.12	
<u>Add Surplus for year</u>	<u>16.35</u>	176.47

<u>Stop Watch</u>		34.00
<u>Rollers</u>		11.25
<u>Cash at Trustee Savings Bank</u>	59.07	
<u>Add Interest accrued due</u>	<u>2.16</u>	61.23
<u>Cash at Bank</u>		65.97
<u>Cash in hand</u>		4.02
		<u>£176.47</u>

£176.47

INCOME & EXPENDITURE ACCOUNT for the year ended 31st OCTOBER 1976

Affiliation Fees: RTTC	2.00	
ESCA	2.00	
KCA	2.00	
BCF	3.50	
SCA	<u>3.00</u>	12.50
Annual Dinner expenses		449.05
Printing, Stationery & Postage		2.85
Trophy Insurance		6.00
Engraving		19.69
Hire of Hall for AGM		0.53
Open 10: Expenses	11.10	
Prizes	<u>10.00</u>	21.10
Badges		5.50
Stop Watch repairs and servicing		12.42
		529.64
Surplus for year		<u>16.35</u>
		<u>£545.99</u>

Members' Subscriptions		10.50
Donations		15.00
Annual Dinner receipts		456.67
Profit on Milk Race raffle		2.00
Bank Interest receivable		2.24
Open 10: Entry Fees		14.50
Time Trial Entry Fees		4.95
Sale of Fruit Machine tickets		22.63
Sale of Racing Jerseys		16.00
Sale of Badges		1.50

£545.99

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.

4th November, 1976

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