

JCAYA
INCOME AND EXPENDITURE
FOR THE YEAR ENDED 31 DECEMBER 2012

	<u>Notes</u>	<u>2012 Actual YTD</u> <u>GBP</u>	<u>2012 Budget</u> <u>GBP</u>	<u>2011 Actual</u> <u>GBP</u>
<u>Income</u>				
Sponsorship	1	11,000.00	11,000.00	11,000.00
Grants	2	5,940.00	0.00	0.00
Membership	3	5,470.00	4,000.00	4,760.00
Race fees		430.00	500.00	634.20
Kit sales		1,894.00	1,500.00	1,735.00
Travel contributions	4a	3,098.00	3,000.00	3,509.40
Sundry		173.00	0.00	0.00
		28,005.00	20,000.00	21,638.60
<u>Expenditure</u>				
Cost of kit		2,904.12	2,500.00	4,764.76
Marketing and website		115.50	1,500.00	3,183.88
Events / travel costs	4b	13,591.80	10,000.00	11,740.66
Sponsorship	5	1,000.00	1,000.00	1,000.00
Bike deposits (received)/returned		(100.00)	100.00	100.00
Coaching		0.00	400.00	468.83
Insurance	6	1,004.10	700.00	660.00
Van	7	2,400.07	1,600.00	0.00
New Bikes	8	1,500.00	0.00	0.00
Equipment		981.20	1,000.00	0.00
Trophies / medals	9	458.95	300.00	0.00
Sundry		250.54	1,000.00	1,469.46
		24,106.28	20,100.00	23,387.59
Surplus/(deficit) of income over expenditure		3,898.72	(100.00)	(1,748.99)
Opening cash at bank		2,101.77	2,101.77	3,850.76
Closing cash at bank		6,000.49	2,001.77	2,101.77

Notes:

1. Received from Moore Group
2. £2,950 for Sport & Education, £3,000 fm Parish of St Helier
3. Approx. 120 members - most at £50; some at £30 after 30 June
- 4a. Travel costs reimbursed by competitors
- 4b. 5 trips to UK; + Int Ins. in Gsy + Travel subs & track hire
5. Town Crit
6. Van & Public Liability Ins.
7. Acquisition, maint & fuel cost
8. 3 New Track Bikes
9. Costs partly sponsored - JPB

Prepared by the Treasurer : *Paul Le Gros*

Audited by :

Adopted by the committee on :