



Jersey Cycling Association Youth Academy

SUMMARY OF INCOME & EXPENDITURE 2010

INCOME		EXPENDITURE	
(Y) Set up & sponsorship (VSJ & CCC)	£17,000.00	(A) Kit	£10,175.53
(Z) Loans & deposits	£5,700.00	(B) Marketing material	£3,789.89
(X) Membership	£2,900.00	(C) Events (travel etc)	£4,371.79
(V) Race fees	£1,129.45	(D) Sponsorship	£1,000.00
(W) Kit sales	£3,147.00	(E) Loan repayments	£5,500.00
(U) Travel contributions	£705.00	(F) Coaching material	£443.03
		(G) Insurance	£805.00
		(H) Other	£645.45
Total	£30,581.45	Total	£26,730.69
		Bank balance	£3,850.76
		Cash reserve	

SUMMARY OF INCOME & EXPENDITURE 2011

INCOME		EXPENDITURE	
(Y) Set up & sponsorship (VSJ & CCC)	£6,000.00	(A) Kit	£126.00
(Z) Loans & deposits		(B) Marketing material	£654.05
(X) Membership	£2,850.00	(C) Events (travel etc)	£4,770.45
(V) Race fees	£156.00	(D) Sponsorship	
(W) Kit sales	£50.00	(E) Loan repayments	£100.00
(U) Travel contributions	£1,325.00	(F) Coaching material	£255.83
		(G) Insurance	£660.00
		(H) Other	£85.55
Total	£10,381.00	Total	£6,651.88
2010 Bk Bal c/fwd	£3,850.76	Bank balance	£7,579.88
Overall total	£14,231.76	Overall total	£14,231.76

SPONSORED BY

MOORE

