

# MID DEVON CYCLING CLUB

## GENERAL FUNDS

### Income & Expenditure

From 1st December '97 to 5th April '98

	£	
<b><u>INCOME</u></b>		
Road Race Related	1198 50	
Club Dinner	108 50	
Interest Earned	13 53	
Time Trial Related	17 00	
Annual Subscriptions	374 00	
Sundry Items	5 00	#1
	<u>1716 53</u>	
<b><u>EXPENDITURE</u></b>		
Administration	Nil	
Road Race Related	887 71	
Circuit Training Subsidy	Nil	
Club Dinner	140 00	
Equipment	37 30	#2
Hall Hire	14 00	
Newsletter	20 26	
Time Trial Related	Nil	
Sundry Items	18 00	#1
Trophies/Engraving	156 00	
	<u>1273 27</u>	

**Income - Expenditure** 443 26

**BALANCE** of General Funds as at 5th Apr '98 **£2457.85\*\***  
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**\*\*GENERAL FUNDS less SPONSORSHIP/CLOTHING FUNDS** deficit leaves a true figure

of **FUNDS AVAILABLE** as **£1342.29**  
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# MID DEVON CYCLING CLUB

## SPONSORSHIP/CLOTHING FUNDS

### Income & Expenditure

From 1st December '97 to 5th April '98

#### INCOME

	£	
Sponsorship donation	1000 00	
Clothing payments from members	Nil	
	<u>1000 00</u>	

#### EXPENDITURE

Clothing purchases	Nil 00	
Rider Support	105 00	#3
Return of sponsorship monies	1000 00	
	<u>1105 00</u>	

Expenditure - Income 105 00

BALANCE of Sponsorship/Clothing Funds as at 5th Apr '98

**£1115.56 Overdrawn**

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#### Notes:

#1	Included in Sundry Items are	
	Surplus from CTC skittles evening	£5 00
	Torbay Sports Council registration	£2 00
	ABCC insurance	£16 00
#2	Equipment Union Flag & cycle race signs	
#3	Included in Rider Support is	
	Darren Moore re travel expenses 1997	£80 00
	Chris Halls re travel expenses 1997	£25 00

# MID DEVON CYCLING CLUB

## RIDER SUPPORT FUND 1998

### Income & Expenditure

From 1st December '97 to 5th April '98

#### INCOME

Donation	£	1130 00
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1130 00

#### EXPENDITURE

BCF sponsor's registration	40 00
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RTTC sponsor's registration	30 00
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Rider Support '98 (Distributed by Colin Lewis)	250 00
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320 00

Income - Expenditure	810 00
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BALANCE of Rider Support Fund 1998 as at 5th Apr '98

**£810.00**

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E&OE

# MID DEVON CYCLING CLUB

## SPRINGTIME PURSUIT RACES, 1998.

### INCOME

	£
Entry fees	1123 50

### EXPENDITURE

	£
BCF levies	406 25
Prizes	310 00
Event headquarters	54 00
Officials expenses	50 00
Postages, envelopes etc	17 46

### Surplus

285.79

1123 50

1123 50

Ken Robertson,  
Event organiser

E&OE