

AGM 12th April 2024

Treasurer's Report

2023-24 Financial Key Numbers

Net Worth at start of financial period **£3814** **1st April 2023**

Net Worth at end of financial period **£4135** **31st March 2024**

100K ride September 2023, successfully supported and funded by 54 riders

Christmas Dinner at new venue, supported and funded by 31 attendees

Tuesday Evening Clubroom, unfortunately not quite fully funded by attendees

The Ray Hudson Bench repaired and enhanced, cost £32 plus lots of help

Wreath for Meriden Service, cost £40

Interest received on our account £129, much better than recent years!

£1110.00 Donated to Air Ambulance in April 2023.

Previous Donation £2363, April 2022

Collections towards further Air Ambulance Donation now in excess of £1600

Income (01/04/23 to 31/03/24)

Air Ambulance collections/donations	£1606.50
Annual sub from Cycling UK	£200
Support from Cycling UK to fund a 'Signer'	£572.10
Jersey purchase(s)	£60.00
100K (September 2023) riders (46 x £30)	£1380.00
Christmas Dinner attendees (31 x £25)	£775.00
Clubroom income	£231.00
Interest on our account	£129.08
100K (September 2024) riders (7 x £35)	£245.00

Outgoings (01/04/23 to 31/03/24)

100K (September 2023) riders venues plus refunds	£1270.27
Cost for use of ac signer at three events	£541.80
Clubroom hire	£400.00
Work on Ray's bench	£32.00
Cost of a wreath for Meriden service	£40.00
Cost of leaflets	£62.98
Cost of Ride Leaders manuals	£32.00
Sundries, biscuits, tea and coffee	£15.80
Web services	£47.98
Over payment for clubroom	£48.00
Christmas Dinner for 31 attendees	£775.00

Money in bank account **£5164.16** **1st April 2023**

Net Worth at start of financial period **£3814.16** **1st April 2023**

Money in bank account **£5917.10** **31st March 2024**

Net Worth at end of financial period **£4135.40** **31st March 2024**