

RYE AND DISTRICT WHEELERS

Income and Expenditure 1st November 2016 to 31st October 2017

Opening bank balance			£1,322.00
	2015-2016	2016-2017	
Income			
Membership Subscriptions	1185.50	1068.75	
Kit Sales	2653.60	2382.63	
TT Entry Fees	685.00	582.00	
Social receipts Dinner/BBQ	2204.60	1666.00	
Bank interest	2.94	0.00	
Polo Shirts	0.00	0.00	
Sundries/Raffle/Donations	110.00	123.00	
	<u>6841.64</u>	<u>5822.38</u>	<u>5,822.38</u>
			<u>7,144.38</u>
Expenditure			
Kit Purchase	4197.78	2491.84	
CTT Levy	408.00	334.00	
Social costs Dinner/BBQ	2065.87	1307.89	
Post/Print/Website	287.92	119.77	
Redeemed prize vouchers	20.00	0.00	
Trophies	498.67	458.25	
Affiliations KCA, ESCA, CTT,BC	96.50	158.50	
Polo Shirts	0.00	0.00	
Sundries/Raffle/Donations	894.83	416.54	
	<u>8469.57</u>	<u>5286.79</u>	<u>5286.79</u>
Balance at Bank on 31/10/17			<u>£1,857.59</u>

TT Float £22.28

Accounts prepared by Treasurer Ralph Sperring
and examined and checked by Gordon Sherwood
05/12/17