

Holmfirth Cycling Club

Abbreviated accounts to year ending 30 November 2023

Income

Opening balances

Bank	16998.02
Cash in hand	161.33

Receipts

Membership subs	1676.00
Kit sales	255.00
Events/Coaching	693.66

Total	19,784.01
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Expenditure

Subs/affiliations	168.00
Venue Hire/Chip butties	457.30
Kit purchase	587.63
Gift	38.74
Web hosting	106.80
Bank charges	60.00
Stopwatch printer roll	25.94
<i>Closing balances</i>	
Bank	18323.27
Cash in hand	16.33
Total	19,784.01

Notes

The cash position of the club has improved again slightly over the last year.

Within the closing balances, we still have £2000 left to spend on youth development – this amount should be regarded as ringfenced as it was raised though sponsorships of a club member.