

Holmfirth Cycling Club

Abbreviated accounts to year ending 30 November 2024

Income

Opening balances

Bank	18323.27
Cash in hand	16.33

Receipts

Paypal Receipts	2619.81
Kit sales	290.00
Moose, cash in hand	50.00
Eventbite receipts	281.09
British Cycling receipts	40.00

Total	21620.50
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Expenditure

Subs/affiliations	207.00
Chip butties (two events)	307.00
Ride with GPS	202.09
DBS checks	31.44
Web hosting	111.60
Bank charges	60.00
Social Progress, training	423.00
Christmas treats (two years)	130.00
CLX Activities, First Aid training	500.00
Markus Stitz	738.00
Transport Hire (Ride to the Sun)	500.00
Membership Mojo	95.00
Thongsbridge Tennis Club (Christmas '23)	417.20
Hade Edge Band, room hire	110.00
BMX session, Manchester	180.00
HCC Flags	88.75
<i>Closing balances</i>	
Bank	17503.09
Cash in hand	16.33
Total	21620.50

Notes

The cash position of the club has decreased slightly over the last year, following the committee deciding to increase membership benefits through subsidised events etc.

Within the closing balances, we still have £1820 left to spend on youth development – this amount should be regarded as ringfenced as it was raised through sponsorships of a club member.

Membership receipts, youth training and other events have been paid by various means (BC Eventbrite and Membership Mojo via PayPal) – these accounts record the source of funds into the club's bank account but it is impractical to allocate the funds further.