

Holmfirth Cycling Club

Abbreviated accounts 1 November 2024 – 30 October 2025

Opening Balances

Bank	17503.19
Cash in hand	16.33

Receipts

PayPal (memberships, Go Ride etc)	2404.51
Kit sales	1055.00

TOTAL	£20978.93
--------------	------------------

Expenditure

Web Hosting	123.40
Ride with GPS	401.64
Sundries (post, cards etc)	16.60
Bank charges	45.00
Tennis Club (pie & peas)	325.00
Affiliations	229.00
New Mill Club, membership	15.00
Catering	205.41
MembershipMojo	95.00
Matthew Rotherham, fee	300.00
BMX/BCAT venue hire	606.60
Chip Butties (contribution)	87.00
Safeguarding	19.99
Pure Crimson, club kit	3002.51
Mudflaps	380.00

Closing Balances

Bank	15106.25
Cash in hand	21.51
TOTAL	£20978.93

Notes to accounts

*The cash position of the club has decreased again this year as a result of the committee's decision to subsidize member events.

*PayPal receipts are not broken down between kit sales, membership fees and events sales as it is not practicable to do so

*The Ride with GPS subscriptions were renewed around the accounts date - so the figure shown in the accounts represents two years' fees

*£1460.90 of the balance held on account represents the balance of funds raised by a former club member for youth development