



Shotley Peninsula Cycling Campaign

<u>Accounts for year ending 30 April 2014</u>	Current year <u>30-Apr-14</u>	Previous year <u>30-Apr-13</u>
<b><u>Income</u></b>		
Membership subscriptions	354.00	
Donations	3.00	
Sale of jackets	64.00	
Fun Ride event	88.40	
Bank interest	<u>5.58</u>	
Total income	514.98	431.12
<b><u>Expenditure</u></b>		
Hall hire	7.50	
website	10.79	
Paypal	2.34	
Purchase of jackets	237.24	
Fun Ride expenses	233.01	
Printing and publicity	228.84	
Total expenditure	<u>719.72</u>	22.49
<b><u>Surplus / deficit for year</u></b>	<u>(204.74)</u>	<u>408.63</u>
<b><u>Reserves brought forward</u></b>	01-May-13 3,900.37	3,491.74
<b><u>Reserves carried forward</u></b>	3,695.63	3,900.37
<b><u>Represented by</u></b>		
Bank current account [01.05.2014]	4,418.63	4,652.37
Subscriptions paid in advance	- 723.00	- 752.00
	<u><b>3,695.63</b></u>	<u><b>3,900.37</b></u>
Unreconciled differences	-	-