

Dronfield Clarion Cycling Club

Income and Expenditure Account for Year Ending 31 August 2022

Income	£	Sub total £	Total £
Membership fees in bank	480.72		
Membership fees in PayPal	38.24		
PayPal test	0.01		
Donations	123.00		
Ionos commission	10.00		
		651.97	
 Other ingoings			
Cycling tops	707.12		
Harrogate weekend 2022	3,439.00		
		4,146.12	4,798.09
 Expenditure			
Regular outgoings			
National Clarion subs	288.00		
Website hosting	25.20		
		313.20	
 Other outgoings			
Cycling tops	722.00		
Harrogate weekend 2022	3,178.62		
Spalding deposit for 2023	335.66		
Test payment	5.00		
		4,241.28	4,554.48
Income less expenditure			243.61
Bank balance as at 31 August 2022			205.37
PayPal balance as at 31 August 2022			38.24
Total bank and PayPal balance			243.61

Balance Sheet as at 31 August 2022

	£	Sub total £	Total £
Opening balance	0.00		
Bank balance	205.37		
PayPal balance	38.24		
		243.61	
National Clarion subs	-36.00		
		-36.00	207.61

Accounts prepared by Gordon Senior
Accounts examined by Andy Stacey

24 October 2022
11 January 2023