

**READING CYCLE CAMPAIGN**

**Income and Expenditure for the period from  
4 February 2010 to 3 February 2011**

	4 February 2010 to 3 February 2011	4 February 2009 to 3 February 2010	
<u>Income</u>			
Membership	1,945.32	1,253.96	£123 omitted from last year which will has been included in 2010/2011
Donations from members	508.50	524.00	
Contributions	0.00	0.00	
ctc affiliate membership	128.00	143.00	
Fund Raising	0.00	0.00	
Adverts	153.00	192.00	
Misc Receipts	0.00	35.67	
High Viz Vests	12.50	0.00	
Interest	0.00	0.00	
	<b>2,747.32</b>	<b>2,148.63</b>	
<u>Expenditure</u>			
Membership	339.33	282.63	
Expenses re distribution of newsletter	179.78	115.35	
Newsletter	1,423.00	907.00	5 payments this year
Runs List	111.00	138.50	
Fund Raising	0.00	0.00	
Publicity / Bike Week	0.00	0.00	
ctc affiliate membership	108.00	204.00	
Affiliations	375.00	230.00	2 payments to cycle campaign net this year
Misc Expenses	356.05	495.52	2010 / 2011 includes one-off sponsorship of a bike rack. AGM costs relatively high in 2009/10
High Viz Vests / Bags	0.00	511.71	
Room Hire	0.00	0.00	
	<b>2,892.16</b>	<b>2,884.71</b>	
Income less Expenditure	<u>(144.84)</u>	<u>(736.08)</u>	
<b>Bank Accounts</b>			
Current Account			
Opening Balance	994.77		
Transfer	0.00		
Surplus for the period of account	(144.84)		
Closing Balance	<u>849.93</u>		
Deposit Account			
Opening Balance	2,536.26		
Interest	2.59		
Transfer	0.00		
Closing Balance	<u>2,538.85</u>		
<b>Total Cash in Hand as of 3 February 2011</b>	<u><b>3,388.78</b></u>		

This financial statement is prepared on a cash basis