

RCC TREASURERS REPORT
YEAR ENDED 3 FEBRUARY 2009

There was a cash surplus for the year although slightly less than the surplus in the previous year.

Income increased by £314 from the previous year mainly due to an increase in membership fees which was slightly offset by a decrease in advertising income. The decrease in advertising income was mainly due to the previous year including a sponsored year planner which was not repeated in the current financial year.

The costs increased by £497 mainly due to the cost of the high viz vests and a contribution to the centrally organised bike week marketing costs. Neither of these costs were incurred in the previous year.

The cash reserve has increased by £209 from the previous financial year end and as of 3rd February 2009 it stood at £4,246.