



Shotley Peninsula Cycling Campaign

<u>Accounts for year ending 30 April 2020</u>	<u>Current year 30-Apr-20</u>	<u>Previous year 30-Apr-19</u>
<b><u>Income</u></b>		
Membership subscriptions	16.00	
Donations	0.00	
Paypal verification	0.00	
Total income	16.00	32.00
<b><u>Expenditure</u></b>		
Hall hire	12.50	
Printing and publicity		
Questionnaire	0.00	
Pop-up banner forms & stand	0.00	
	0.00	
Website	0.00	
Sustrans survey analysis	0.00	
Paypal	0.00	
Purchase of jackets	0.00	
Fun Ride expenses	80.00	
Domain renewal	0.00	
Survey expenses	0.00	
Total expenditure	338.30	55.32
<b><u>Surplus / deficit for year</u></b>	<b><u>-322.30</u></b>	<b><u>-23.32</u></b>
<b><u>Reserves brought forward</u></b>	01-May-19	
	3,725.22	3,748.54
<b><u>Reserves carried forward</u></b>	3,402.92	3,725.22
<b><u>Represented by</u></b>		
Bank current account [01.05.2020]	3,741.22	3,741.22
Subscriptions paid in advance	0.00	-16.00
	<u>3,741.22</u>	<u>3,725.22</u>
Unreconciled differences	-338.30	0.00