

CYCLING UK EAST MIDLANDS REGION

FINANCIAL STATEMENT FOR YEAR TO 31 MARCH 2026

INCOME & EXPENDITURE ACCOUNTS

	Current Year 2025/26	Previous Year 2024/25
£	£	£
<u>General Fund:</u>		
Event income:		
Event surpluses: Mince Pie Run	541.18	170.00
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	541.18	170.00
Less expenditure:		
A.G.M. costs	0.00	42.00
Committee Meeting costs	0.00	0.00
Committee travel expenses reimbursed	0.00	27.00
Minor equipment purchases	0.00	0.00
CPRE subscription	0.00	36.00
Donation to Rainbows Childrens Hospice (from Mince Pie Run surplus)	541.18	170.00
Depreciation	18.00	0.00
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General Fund net deficit for year	-18.00	-105.00

BALANCE SHEET

	Current Year 2025/26	Previous Year 2024/25
£	£	£
Assets:		
Bank account	1677.29	1677.29
Cash in hand	0.00	0.00
Fixed assets	61.20	
Less: Depreciation	<u>-18.00</u>	0.00
Debtor	50.00	50.00
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	1770.49	1727.29
Liabilities:		
Expenses reimbursements due	97.20	36.00
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Assets less liabilities	1673.29	1691.29
Balanced by:		
<u>General Fund:</u>		
Surplus brought forward	1691.29	1796.29
Net deficit for year	-18.00	-105.00
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General Fund carried forward	1673.29	1691.29

Prepared by I Hill, Treasurer
May 2026