

NEWENT CYCLING GROUP



INCOME & EXPENDITURE ACCOUNT FOR THE YEAR 1 JAN 2021 TO 31 DEC 2021

<u>Income</u>	<u>£</u>	<u>Expenditure</u>	<u>£</u>
2021 subscription 47 @ £7.50	352.50	Cycling UK	82.00
Donation from members	<u>5.00</u>	NCG web site set up	40.79
		Nibra Signs	151.58
		Domain renewal Newent Loop	<u>15.99</u>
<u>Total Income</u>	<u>357.50</u>	<u>Total Expenditure</u>	290.36
		Surplus/ Deficit of income over expenditure	67.14

Balance sheet as of 31st December 2021

Balance in bank as of 31st December 2021	866.99
Represented by:	
Balance in bank as of 1st January 2021	799.85
Add/less Surplus/ deficit income over expenditure	<u>67.14</u>
	866.99