

Accounts 2011-12

Cash balance at 1st October 2011
£ 8,569.56

Income

Race fees and fines* - £ 19,695.90
Advertising - £ 1,623.75
Program Sales - £ 3,001.08

Total
£ 24,320.73

Expenditure

Regular

Insurance - £ 2,220.70
Banking Charges - £ 212.00
Events and other linked expenses - £ 10,672.26
Program charges - £ 3,741.60
Umpires Dinners - £ 1,417.99
CUWBC/CULRC Grant £ 4,000.00

One-off

Medals purchase - £ 3,105.00

Total
£ 25,369.55

Cash balance as at 30th September 2012
£7520.74

* Includes eg insurance fees
payable to CUCBC