

CYCLE WINCHESTER: Accounts for the year ended 31 December 2023

Income and Expenditure

Year to 31 December	2023	2022
INCOME		
Memberships	1006	587
Donations	0	45
Grants	972	
TOTAL RECEIPTS	1978	632
EXPENDITURE		
Mass Ride	78	116
Cycling UK membership*	88	85
Website		14
Printing**	143	26
CW tabards	63	101
Venue hire (SDS AGM 2023)	40	
Bike Bus (WCC grant)	962	
TOTAL PAYMENTS	1374	341
Surplus for year	604	291

Balance sheet

Year to 31 December	2023	2022
ASSETS		
Current account	1087	483
LIABILITIES		
	0	0
BALANCE	1087	483

Notes to above:

* Cycling UK membership includes public liability insurance for events

** (2023) Feather CW banner

	2023	2022
CW members	79	45