

CYCLE WINCHESTER: Accounts for the year ended 31 December 2025

Income and Expenditure

Year to 31 December	2025	2024
INCOME		
Memberships	1,457	1,330
Donations	502	19
Grants	1275	0
TOTAL RECEIPTS	3,234	1,349
EXPENDITURE		
Mass Ride	1691	0
Cycling UK membership*	88	88
Website	0	0
Graphic design	0	125
Printing	65	83
CW tabards	196	129
Venue hire (AGM/Hat Fair)	238	90
Bike Bus (WCC grant)	0	11
TOTAL PAYMENTS	2278	526
Surplus for year	956	823

Balance sheet

Year to 31 December	2025	2024
ASSETS		
Current account	2,794	1,910
LIABILITIES		
	0	0
BALANCE	2,794	1,910

Notes to above:

* Cycling UK membership includes public liability insurance for events

	2025	2024
CW members	136	118