

## 2019-2020

<b>INCOME</b>		
One off donation from Lottery Fund	£3,295.00	
Miscellaneous donations	£1,102.01	
Donations via Virgin Money Giving webpage	£965.03	
Miscellaneous deposits	£414.66	
Payments for Club Tops	£72.50	
Bank interest	£5.18	
	<b>£5,854.38</b>	
<b>EXPENDITURE</b>		
Mechanic's salary		£3,000.00
Annual employer's and public liability insurance		£1,489.60
Bike parts		£856.95
Workshop toilet		£506.92
Bike cleaning		£440.00
Energy		£400.43
One off bills ( e.g. toilet consumables)		£132.65
Committee meeting room hire		£15.00
		<b>£6,841.55</b>