

BTC Accounts Summary – 2020-2021

1. Since 2016, our typical total annual expenditure has been reasonably steady at around £10K
2. Annual income in the same period has varied from £6K to £15K.
3. The most significant regular items of expenditure come to about £8K and are:
 - Mechanic's salary and income tax £3750 pa
 - Insurance £1500 pa
 - Bike parts £1500-£3000 pa
 - Bike cleaning £400 pa
 - Energy bills £500 pa

Martin Doxsey (Treasurer)

1//3/2022

2020-2021		
INCOME		
Southport Sponsored Ride	£4,216.94	
Miscellaneous donations	£907.03	
Donations via Virgin Money Giving webpage	£845.00	
One off grant from AC Community Fund	£500.00	
Stokers donations	£217.00	
Misc bank deposits	£142.85	
Payments for Club Tops	£107.50	
Amazon Smile scheme	£5.00	
Bank interest	£0.76	
	£6,942.08	
EXPENDITURE		
Bike parts		£3,466.19
Mechanic's salary		£3,000.00
Annual employer's and public liability insurance		£1,535.88
Energy		£517.23
Income tax		£500.00
Bike cleaning		£168.00
One off purchase of debit/credit card reader		£142.80
Covid-19 items		£113.70
Committee meeting room hire		£90.00
One off bills (e.g. toilet consumables)		£12.73
bury-tandem-club.org domain renewal		£12.00
Card reader transaction fees		£1.89
		£9,560.42