



**BURY TANDEM CLUB FOR THE  
VISUALLY HANDICAPPED**

Registered Charity - No: 1017270

**INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED  
30 SEPTEMBER 2019**

**alexanderbursk**  
accountants & registered auditors

BURY TANDEM CLUB FOR THE VISUALLY HANDICAPPED

INCOME & EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 30 SEPTEMBER 2019

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	2019	2018
	£	£
<b>INCOME</b>		
Donations		
Concert Lights	1,150	1,500
Prestwich Athletic	500	
Just helping	798	
Bury MBC	1,500	
Hanily Fund Raising	1,400	
Miscellaneous	3,724	455
Vita foam		500
Sponsorship		
My Donate	661	3,192
Virgin Giving	120	
Southport Ride		517
Bank interest	6	6
TOTAL INCOME	<u>9,859</u>	<u>6,170</u>

BURY TANDEM CLUB FOR THE VISUALLY HANDICAPPED

INCOME & EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 30 SEPTEMBER 2019

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	2019	2018
	£	£
INCOME		
<b>EXPENDITURE</b>		
Tandem Repairs & Parts - Less Sales	2,333	1,733
Mechanics Wages	3,526	4,922
Bike Cleaning	747	452
Mechanics Insurance	1,468	1,928
Bike insurance	77	75
Sundry Expenditure:		
Electricity	468	418
Cycling Clothing - Less sales	1,945	(30)
Gift of Flowers	40	40
Internet Hosting	24	24
Postage & Stationery	-	15
Padlocks	-	26
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	10,628	9,603
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EXCESS OF EXPENDITURE OVER INCOME	(769)	(3,433)
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# BURY TANDEM CLUB FOR THE VISUALLY HANDICAPPED

## BALANCE SHEET AS AT 30 SEPTEMBER 2019

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	£
<b>ACCUMULATED FUNDS</b>	
Brought forward from 1 October 2018	15,227
Excess of Expenditure over Income	(769)
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Carried forward to 1 October 2019	14,458
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<b>REPRESENTED BY:</b>	
Insurance Prepayment	1,365
Lloyds TSB	
Current Account	1,648
Deposit Account	11,445
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	14,458
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We have examined, without carrying out an audit, the accounting records and vouchers of the club and report that the Income and Expenditure Account for the year ended 30 September 2019 is in accordance therewith.

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Accountants & Auditors

ALEXANDER BURSK LIMITED  
Accountants and Registered Auditors

Parkgates  
Bury New Road  
Prestwich  
Manchester  
M25 0JW

Approved by .....  
(Treasurer)

23 January 2020