

| Previous Year                           |        | Cycleways' draft accounts, year ending 2025                                |  | Current Year                            |        |
|---|--------|--|--|---|--------|
|   |        |  |  |   |        |
|   |        | <u>Receipts and Payments Account</u>                                       |  |   |        |
|   |        |  |  |   |        |
| 1st October 2023 to 30th September 2024 |        |  |  | 1st October 2024 to 30th September 2025 |        |
|   |        | <b>Income</b>  |  |   |        |
| £736                                    |        | Subs via Virgin Money Account  |  | £678                                    |        |
| £183                                    |        | Virgin Money Direct Debit  |  | £139                                    |        |
| £154                                    |        | Stripe - Virgin Money  |  | £539                                    |        |
| £398                                    |        | Go Cardless - Virgin Money   |  | £0                                      |        |
| £0                                      |        | Subs via Cash  |  | £0                                      |        |
| £360                                    |        | Subs via PayPal  |  | £263                                    |        |
| £350                                    |        | WCC County Fund  |  | £0                                      |        |
|   | £1 446 | <b>Total Income</b>  |  |   | £941   |
|   |        |  |  |   |        |
|   |        | <b>Expenses</b>  |  |   |        |
| £1 308                                  |        | Website set up   |  |   |        |
| £457                                    |        | Website Maintenance  |  | £475                                    |        |
| £187                                    |        | Events - Leamington Baptist Church, Kenilworth Lions, Warks Pride, Ecofest |  | £255                                    |        |
|   |        | Room Hire  |  | £206                                    |        |
| £125                                    |        | Printing leaflets  |  | £316                                    |        |
| £88                                     |        | Cycling UK - Group membership  |  | £88                                     |        |
| £22                                     |        | Bank Charges   |  | £19                                     |        |
| £20                                     |        | PayPal Fee   |  |   |        |
| £78                                     |        | HSBC charges (over past 4 years)   |  | N/A                                     |        |
|   |        | Accountants  |  | £250                                    |        |
|   | £2 285 | <b>Total expenses</b>  |  |   | £1 608 |
|   |        |  |  |   |        |
|   | -£839  | <b>Surplus/deficit for the year</b>  |  |   | -£667  |
|   |        |  |  |   |        |
|   |        | <b>General Fund</b>  |  |   |        |
|   |        |  |  |   |        |
|   | £5 246 | Balance brought forward from 2024  |  |   | £4 407 |
| £5 225                                  |        | Bank (VM, HSBC, PayPal)  |  | £4 386                                  |        |
| £21                                     |        | Cash   |  | £21                                     |        |
|   | -£839  | <b>Surplus/deficit for 2025</b>  |  |   | -£667  |
|   |        |  |  |   |        |
|   | £4 407 | <b>Balance carried forward end Sept 25</b>                                 |  |   | £3 740 |
|   |        |  |  |   |        |
|   |        | <b>Represented by:</b>   |  |   |        |
| £3 076                                  |        | Virgin Money Balance   |  | £2 429                                  |        |
| £284                                    |        | HSBC Balance (account closed and balance transferred to Virgin Money)      |  | N/A                                     |        |
| £21                                     |        | Cash   |  | £21                                     |        |
| £1 026                                  |        | PayPal Account (Net)   |  | £1 289                                  |        |
|   | £4 407 | <b>Bank and Cash</b>   |  |   | £3 740 |

| Summary   |               |
|---|---------------|
| Cycleways Income and Expenditure                  |               |
| Oct 2024 - Sep 2025                               |               |
| <i>Balance brought forward from end Sept 2024</i> | <b>£4 407</b> |
| Subscriptions                                     | £941          |
| WCC County Fund                                   | £0            |
| Expenditure                                       | -£1 608       |
| <b>Balance carried forward</b>                    | <b>£3 740</b> |