

Wheel Easy Leisure Cycling Limited

Income and Expenditure Account for the Year to 31 March 2019			
<u>Income</u>		<u>Expenditure</u>	
Subscriptions (Note 2)	1122	Travellers' Tales	100
Christmas Lunch	329	Christmas Lunch	254
		AGM (prior year)	145
		Sustrans Donation	500
		Cycling UK Subscription	75
		Spa Gardens Anniversary Event	200
		General Administration	75
		Web Site Hosting/development	225
Deficit to reserves	124		
	1575		1575

Balance Sheet as at 31 March 2019			
Current Liabilities		Current Assets	
2019/20 Subscriptions Prepaid (Note 2)	105	Bank (Note 3)	3073
Reserves			
As at 1 April 2018	3092		
Deficit for period	124		
Reserves at 31/3/19	2968		
TOTAL	3073	TOTAL	3073

Notes:

1 WELC was incorporated on 7 March 2017 and commenced trading on 1 December 2017

2 Subscriptions:

Payments received in current year	375
plus paid in advance last year	900
less prior year accrual	-48
less 2019/20 paid in advance	-105
<u>SUBS FOR CURRENT PERIOD</u>	<u>1122</u>

3 Bank Statement as at 31 March 2019 3072.86
Bank Balance on Balance Sheet 3072.86

Chair:
James Grimshaw

James Grimshaw

Treasurer:
Michael Inglis

M. Inglis
23/4/19

I have examined the records presented to me and am satisfied that this Income and Expenditure Statement and Balance Sheet are an accurate representation of the underlying accounting records. I have checked several bank transactions back to their source documentation. I have no concerns to report. I am a member of Wheel Easy Leisure Cycling Ltd but have not participated in the management of the Company during this period.

Examiner:
David Rang

David Rang
23/4/19