

Wheel Easy Leisure Cycling Limited

(limited by guarantee)

Income and Expenditure Account for the Year to 31 March 2020			
<u>Income</u>		<u>Expenditure</u>	
Subscriptions (Note 1)	1380	Travellers' Tales	100
Christmas Lunch	308	Christmas Lunch	318
Donation (Note 2)	10	AGM (prior year)	119
		Worlds Jersey Design	60
		Cycling UK Sub	80
		Spa Gardens Lunch	180
		General Administration	13
		Web Site	54
Surplus to reserves	-774		
	924		924

Balance Sheet as at 31 March 2020			
Current Liabilities		Current Assets	
2020/21 Subscriptions Prepaid (Note 1)	55	Bank (Note 3)	3997
Restricted Funds (Note 4)	250	Prepayments AGM deposit	50
Reserves			
As at 1 April 2019	2968		
Surplus for period	774		
Reserves at 31/3/20	3742		
TOTAL	4047	TOTAL	4047

Notes:

- 1 Subscriptions:

Payments received in current year	1330
plus paid in advance last year	105
less 2020/21 paid in advance	55
<u>SUBS FOR CURRENT PERIOD</u>	<u>1380</u>

- 2 Donations Member subs overpayments converted to donations with their permission

- 3 Bank Statement as at 31 March 2020 3996.86
Bank Balance on Balance Sheet 3996.86

- 4 Grant from Bettys & Taylors Group Ltd 'Good Cause Award' for the benefit of Harrogate Sustrans Rangers

- 5 HMRC has classified WELC as a dormant company and therefore exempt from filing tax returns. This status to be reviewed in 2024.