

CYCLE ANNICK

INCOME AND EXPENDITURE ACCOUNT 2026

Year ended 30 January

Grants - Transferred from Cycle Annick (pre SCIO)	£
1. Scottish Cycling - Communities Fund for bikes and coaching	£ 10,200.00
2. CVO- communities Mental Health and Wellbeing Fund for 3rd party payments for pump track grants.	£ 11,000.00
3. Foundation Scotland for Pump Track admin/volunteer costs.	£ 161.62
Sponsorship Income	£ -
Donations	£ -
Training income	£ -
Membership Fees	£ -
Sales Surplus	£ -
Event Income	£ -
Sundry income	£ -
Total income	£ 21,361.62
Track Build costs	£ -
Project costs (from Grant 2)	£ 156.00
Training expenses	£ -
Insurance	£ -
Equipment costs (from Grant 1)	£ -
Subscriptions and donations	£ 52.00
Storage Costs	£ -
Maintenance costs	£ -
Admin (from Grant 3)	£ 85.00
IT/Website Costs	£ 21.59
Marketing	£ -
Accounting charges	£ 46.75
Total Costs	£ 361.34
(LOSS) SURPLUS FOR YEAR	<u>£ 21,000.28</u>

CAPITAL ACCOUNT

Balance at 30 January 2025	£ -
(Loss) Surplus for year	£ 21,000.28
Balance at 30 January 2026	<u>£ 21,000.28</u>

BALANCE SHEET

As at 30 Januar

	£
FIXED ASSETS	
Pump Track	
Value b/fwd	£ -
Depreciation	£ -
	£ -
Bikes & Equipment	
Value b/fwd	£ -
Additions	£ -
Less disposals	£ -
Depreciation	£ -
	£ -
CURRENT ASSETS	
Equipment	£ -
Prepayments	£ -
Bank and cash	£ 21,000.28
	<u>£ 21,000.28</u>
CURRENT LIABILITIES	
Pump Track Maint	£ -
Other creditors	£ -
	<u>£ -</u>
Total Asset Value	£ 21,000.28

Approved by the committee	4th February 2026
Drew Burrett	Chair
Ruth Houson	Treasurer