

**Alice Holt Inclusive Cycling**  
**Year to 31st December 2020**  
**Receipts and Payments Accounts**

£

**Receipts**

Clients	234.50
Donations	4,341.99
Interest	2.11
Park Leisure	0.00
Sale of old cycles	0.00
Special events	0.00
Other	131.00
<b>Total receipts</b>	<u>4,709.60</u>

**Payments**

Admin fee	0.00
Affiliation fee	82.00
Insurance premium	261.22
Cycle purchases	4,258.30
Spares	4.50
Stationery	4.50
Subsistence	0.00
Thank you gifts	0.00
Other	260.44
<b>Total payments</b>	<u>4,870.96</u>

**Net receipts/(payments)**

(161.36)

Cash funds last year end 1,936.77

**Cash funds this year end** 1,775.41

**Cash funds**

Cash	133.75
Bank	<u>1,641.66</u>
	<u>1,775.41</u>

**Assets for charity's use**

Cycles at insurance valuation 20,000.00

**Other monetary assets**

Due from clients 0.00

**Liabilities**

Amounts owed by charity 0.00