

The St Albans Charity Cycle Ride

Report on the Year to 31 October 2020



Due to the Covid 19 Pandemic the management committee, made up of representatives of the three St Albans Rotary Clubs (The Rotary Club of St Albans, The Rotary Club of St Albans Verulamium & The Rotary Club of St Albans Priory), decided that the charity would not organise a cycle ride event in 2020 and the charity was virtually inactive for the year ended 31 October 2020.

The Rotary Clubs of St Albans Charity Cycle Ride
Registered Charity 1169651

Income & Expenditure Account
Year to 31 October 2020

		Year to 31 October 2019
	£	£
INCOME		
Entry Fees & Donations	583.97	23,430
Gift Aid	0.00	1,322
	<u>583.97</u>	<u>24,752</u>
EXPENDITURE		
<u>Running Costs</u>	£	£
Tee Shirts	0.00	3,065
Less: paid direct by sponsors	0.00	2,875
	<u>0.00</u>	<u>190</u>
Medals	0.00	1,565
Marquee Hire	0.00	863
Ambulance cover	0.00	1,767
Website Balance	1,640.00	1,650
Traffic Management	0.00	1,290
Toilet Hire	0.00	540
Printing	0.00	476
Water	0.00	344
Liability Insurance	0.00	694
Miscellaneous	380.27	565
	<u>2,020.27</u>	<u>9,945</u>
Less: sponsorship received	0.00	1,570
	<u>2,020.27</u>	<u>8,375</u>
	-1,436.30	16,378
<u>Payable to Charities</u>		
Nominated by volunteers	0.00	3,850
Nominated by Rotary clubs	0.00	12,000
	<u>0.00</u>	<u>15,850</u>
(Deficit)/Surplus for the year	<u><u>-1,436.30</u></u>	<u><u>528</u></u>

Balance Sheet
as at 31 October 2020

Balance at bank @ 31 October 2020	<u><u>3,657.45</u></u>	<u><u>5,094</u></u>
represented by:-		
General Fund		
Balance brought forward	5,093.75	4,566
Current(deficit)/Surplus	-1,436.30	528
	<u><u>3,657.45</u></u>	<u><u>5,094</u></u>