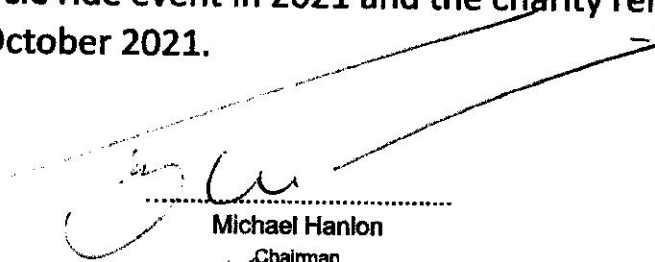


The St Albans Charity Cycle Ride

Report on the Year to 31 October 2021



In view of the continued impact of 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 again refrain from organising a cycle ride event in 2021 and the charity remained inactive in the year ended 31 October 2021.


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Michael Hanlon
Chairman
07/ March 2022


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

Income & Expenditure Account
Year to 31 October 2021

	£	Year to 31 October 2020 £
INCOME		
Entry Fees & Donations	55.39	584
Gift Aid	0.00	-
	<u>55.39</u>	<u>584</u>
EXPENDITURE		
<u>Running Costs</u>	£	£
Tee Shirts	0.00	-
Marquee Hire	0.00	-
Ambulance cover	0.00	-
Website Balance	0.00	1,640
Traffic Management	0.00	-
Toilet Hire	0.00	-
Printing	0.00	-
Water	0.00	-
Liability Insurance	0.00	-
Miscellaneous	202.67	380
	<u>202.67</u>	<u>2,020</u>
	-147.28	-1,436
<u>Paid to Charities</u>	0.00	-
Deficit for the year	<u>-147.28</u>	<u>-1,436</u>

Balance Sheet
as at 31 October 2021

Balances @ 31 October 2021	Bank	3,459.57	3,658
	Paypal	50.60	-
		<u>3,510.17</u>	<u>3,658</u>
represented by:-			
General Fund			
Balance brought forward		3,657.45	5,094
Current year deficit		-147.28	-1,436
		<u>3,510.17</u>	<u>3,658</u>


 A B Lovett

Honorary Treasurer

7 March 2022