

## **The St Albans Charity Cycle Ride took place on Sunday 14th May 2017.**



The aim of the Committee and trustees is to obtain sponsorship, both in cash and via donations in kind, to cover the running costs of the event, so that all event entry money and rider sponsorship is able to benefit the chosen charities of the year.

The Rotary Clubs of St Albans, St Albans Priory and St Albans Verulamium chose their major charities to support as Herts Action on Disability, Youth Talk and Home Start respectively for this year

This year there were 1137 riders taking part in the ride, and £26,200 was paid to local charities.

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

Prior Year Ended 31/10/16	Income & Expenditure Account <u>Income</u>	Year ended 31/10/17
£ 4,948	Entry Fees	£ 29,980
£ 6,922		
£ 24,945		
£ 1,472	Tax claim re Gift Aid donations	£ 951
£ 4,273	Corporate sponsorship	£ 2,940
£ 4,290	Donations in Kind paid for services	£ 4,228
<b>46,850</b>	<b>Total Income</b>	<b>38,099</b>
	<u>Expenditure</u>	
£ 8,939	Running Costs	£ 7,582
£ 4,290	Donations in Kind paid for services	£ 4,228
	Charities nominated by supporting volunteers	£ 3,700
£ 33,750	Principal charities nominated by the organising Rotary Clubs	£ 22,500
-£ 1,140 ar adjustment)		£ 38,010
<b>45,839</b>	<b>Total Expenditure</b>	<b>38,010</b>
<b>1011</b>	<b>Surplus/(Deficit) of Income &amp; Expenditure</b>	<b>89</b>

### Corporate Sponsors 2017 (excluding anonymous donations)

£ 750.00	HSBC	
£ 170.60	Putterills St Albans	
£ 150.00	Phillips Funeral Services	
	David Frost Estate	£ 250
£ 150.00	Home from Holme	
£ 200.00	Mercer and Hole	
£ 500.00	Debenhams Ottaway	£ 500
£ 1,000.00	KDW	
	FRP Advisory	
£ 1,352.00	Herts Tool Co	£ 1,940
	Metro Bank	£ 250

£4,273

£ 2,940

### Donations Received in Kind

£417.36	Lifebuild	Race numbers	£ 420
	KWD	T Shirts	£ 2,208
£600.00	Coupers	T Shirts	£ 600
£1,895.28	Putterills	T Shirts	
£600.00	FRP Advisory	T Shirts	£ 600
	Gigavan	Mobile Comms	£ 400
£777.60	Herts Tool Co	Marquee	

4,290

£ 4,228

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

31/10/16	Statement of Assets & Liabilities at 31/10/17
	<b>Assets:</b>
4,494	<b>Cash at Bank</b>
	<b>Cash in hand</b>
	<b>Creditors</b>
<b>4,494</b>	<b>4,582.69</b>
	<b>Represented by:</b>
nil	<b>Restricted Fund</b>
3,483	<b>Unrestricted Fund b/f</b>
1011	Surplus/(Deficit) of Income & Expenditure
<b>4,494</b>	<b>4,582.69</b>

Signed by .. Andrew Lovett and Robert Newton ..6 August 2018.....