

ILKLEY CYCLING CLUB

England & Wales · Charity number 1157710

Details

Status Registered

Legal form Other

Registered 2014-07-03

Register [View on the Charity Commission register](#)

Contact

Address 10 Marlborough Square
Ilkley
West Yorkshire
LS29 8PU

Phone 07525667952

Email davidcollier010@gmail.com

Website <https://www.ilkley.cc/>

Activities

Objects: THE PURPOSES OF THE CLUB ARE TO PROMOTE THE AMATEUR SPORT OF CYCLING IN ILKLEY AND THE SURROUNDING AREAS, AND COMMUNITY PARTICIPATION IN THE SAME AREA.

Activities: The purpose of the club is to promote the amateur sport of cycling in Ilkley and the surrounding area, and community participation in the same area

Classification

- **How:** Provides Services
- **What:** Amateur Sport, Recreation
- **Who:** Children/young People, The General Public/mankind

Geography

- Bradford City
- Leeds City
- North Yorkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-09-30	£56,622	£53,578	-	-
2024-09-30	£52,563	£49,227	-	-
2023-09-30	£80,076	£79,966	-	-
2022-03-31	£37,775	£48,999	-	-
2021-03-31	£7,915	£8,715	-	-
2020-03-31	£47,156	£42,373	-	-

Trustees

Name	Role	Appointed
Andrew Burnett		2022-04-20
Christopher Rowley		2025-06-11
David Collier		2023-04-20
Deborah Harrison		2023-04-20
Ian Grant		2023-04-20
Jane Courtney Mumby		2026-04-30
Martin Graham Peace		2026-04-30
Mathew Bacigalupo		2025-04-24
Nigel Marsland		2025-04-24
Renan Petersen-Wagner		2025-04-24
Richard Jack Simpson		2026-04-30
Russell Peter Kennedy		2026-04-30
Stephen Richardson		2018-04-01

ILKLEY CYCLING CLUB

England & Wales - Charity number 1157710

Accounts

ILKLEY CYCLING CLUB

Charity registration number: 1157710

Annual Report and Accounts

for the year ended 30 September 2025

ILKLEY CYCLING CLUB

Annual Report and Accounts for the year ended 30 September 2025

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ILKLEY CYCLING CLUB

Reference and Administrative Details

Trustees

The Trustees who served during the year were: -

Liz Barrett	Retired 24 April 2025, Reappointed 10 November 2025
Mathew Bacigalupo	Appointed 24 April 2025
Sally Black (Chair)	Retired 24 April 2025
Scott Blau	Retired 25 April 2024
Andy Burnett	
David Collier	
Ian Grant	
Debbie Harrison	
Nigel Marsland	Appointed 24 April 2025
Renan Petersen-Wagner	Appointed 24 April 2025
Stephen Richardson	
Chris Rowley	Appointed 11 June 2025
Alizon Talbot	
Arthur Wilson	Retired 24 April 2025

Independent Examiner

Ewan Farrow

Principal Office

10 Marlborough Square
ILKLEY
LS29 8PU

Charity Registration Number

1157710

ILKLEY CYCLING CLUB

Trustees' Annual Report for the year ended 30 September 2025

The Trustees present their Annual Report together with the Accounts of the Ilkley Cycling Club (ICC) for the year to 30 September 2025.

Objectives and activities

Objects and aims

The purposes of the Club are to promote the amateur sport of cycling in Ilkley and the surrounding areas, and of community participation in the same area.

Public benefit

The Trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales. The Trustees plan the ICC's activities and events with these requirements in mind, ensuring that public benefit can be demonstrated in all that the Club does.

Achievements and performance

Club rides

Regular Club rides happen every Thursday evening and Sunday morning. A range of different rides are available which cater for beginners through to experienced riders. Rides are posted on the ICC website and Club Rides App in advance so people can choose the best ride for them.

In addition to these rides, other rides are available during the week including a regular Saturday morning "chain-gang" for racers, a women-only ride on Mondays and off-road and gravel rides to help riders improve their fitness and bike handling skills. The youth section of the Club occasionally organises "family rides" which enable parents and children to ride together as a group. This provides both a safe, but social environment where children can learn to ride on the road.

These organised rides are typically available to support all abilities throughout the year. They are only cancelled in the event of extreme weather conditions that could threaten rider safety or in-line with official directives (such as British Cycling and Government directives during the Covid-19 pandemic). During the winter months, or periods of poor weather, Club members are encouraged to remain active, keep riding and continue to interact through virtual ride apps such as Zwift and Rouvy.

ILKLEY CYCLING CLUB

Trustees' Report for the year ended 30 September 2025 (contd.)

Children, Youth and Junior Riders – coaching and training

The youth section of the Club continues to promote riding from the very youngest up to junior riders (16-18). We also try to accommodate riders who have specific needs and, where possible, work with parents to make reasonable adjustments. Our aim is for cyclists to learn the basics such as balancing, looking ahead, cornering and pedal position. This helps them with the transition from riding in the youth environment to the adult rides and competitions. The youngest group start with "Pedal in the Park" using games and activities and then move on to more formal coaching at the Boddington Circuit at the Brownlee Centre. We hope to make cycling a lifelong habit.

Four clubs have come together to form a training cluster known as the Yorkshire 4 Race Training (Y4RT). Each club provides coaches to run evening sessions and in addition ICC provides the back-room support such as bookings, finances and the first aid on the night. This type of cooperation also allows children to form bonds and friendships in the cycling fraternity which hopefully will follow them into adulthood. When riders reach a certain standard, they can move to advanced coaching sessions which are for teens who are serious about racing.

ICC is a "Go-Ride" club and we work with British Cycling to maintain standards of care (safeguarding) and to promote racing, higher level coaching and introduction to all the cycling disciplines including mountain biking.

Activities and sessions that the youth section of the Club provide on an ongoing basis include:

- Starter sessions for young children riding a bike for the first time
- Bike loan scheme & kit "swap-shop"
- Children/youth coaching locally and in conjunction with British Cycling
- Promotion of race events for youths.
- Free "obstacle course" for youngsters at Car Free Festival & Town Races.

Competitive events

The Club has many members who are racing enthusiasts, ranging in age from young schoolchildren through to veterans. The Club is regularly represented in time trials, circuit racing, hill climbs, road racing and cyclocross. ICC also promotes and helps organise events in the local area that draws in local club riders plus many riders from further afield. These have included time trials, cyclocross, circuit races at The Brownlee Centre (particularly focusing on female participation) and the Club's own midsummer Town Centre Races.

ILKLEY CYCLING CLUB

Trustees' Report for the year ended 30 September 2025 (contd.)

The Town Centre Races is a closed-road criterium event and part of the National Road Racing Series and open to all ages and classes of competition licence holders. The men's and women's races attract local and national sponsorship and is also seen as an important and entertaining event on the Ilkley community's summer calendar. The youth races attract a healthy field of young cyclists, many of whom will hope to go on to race successfully at a senior level. Young spectators at the event may also be encouraged to take up the sport.

The continued success of the Town Centre Races has been completely dependent on the dedication of the Club's race organisers, as well as Club members, who administer and promote the event, find sponsors, run registration and prize giving, marshal and do all the behind the scenes tasks that the event requires.

White Rose Classic "Sportive" ride

We organise the annual White Rose Classic Sportive, a non-competitive challenge event which allows riders to choose between a short (40-50 miles), medium (80-90 miles) or long route (110-120 miles) in the hilly Yorkshire Dales. This typically attracts 300-500 riders of all abilities for a day enjoying riding in the countryside and testing themselves against one of the three challenging routes offered.

The success of this event has been completely dependent on the voluntary efforts of the principal organiser, Gary Carr, supported by dozens of other Club members who marshal the event, run feed stations and support riders.

In the last few years we have held our Town Centre Races and the White Rose on the same weekend to create a festival of cycling for the town and local area.

Other activities

The Club is a partner in the Ilkley Active Travel Hub and assists with an e-bike loan scheme which allows people to try out e-bikes. The social side of the Club continues to be strong and vibrant. Many organised rides include a café stop and there is a thriving post-ride Thursday "Club Night" culture. "Socials" include pizza rides and curry nights. Groups have also organised cycling holidays on The Continent.

Financial review

The Club made a surplus for the year under review. For the first time the Town Centre Races attracted more than enough sponsorship to cover its costs. Meanwhile the White Rose Classic sportive, like many other sportives, struggled to attract enough entries to break-even but the Club will continue its support into 2026. The Club also supports Youth Training Activities to encourage youngsters into the sport. Member subscription prices are kept low so as not to exclude families and those on low incomes and club membership remains at a healthy 600+ members.

ILKLEY CYCLING CLUB
Trustees' Report for the year ended 30 September 2025 (contd.)

The Club continues to invest in its website and on-line presence. Its own successful Rides App helps and encourages people to participate in club rides and also for ride leaders to post rides (and virtual rides) that others can join.

The Trustees seek to maintain reserves at a level sufficient to provide financial security for the Club. The reserves include a designated reserve which ring-fences a sum of £65,000 that the Trustees intend to be invested in facilities or activities that benefit the local cycling community. The Club has agreed to allocate from this fund up to £22,000 for the construction of a new local pump track at Burley-in-Wharfedale and up to £10,000 for a new cyclo-cross track at Cowling. Any members with suitable project ideas are able to apply to the Committee for funding.

Structure, governance and management

Nature of governing document

The Charity is governed by a constitution adopted on 27th March 2011 as amended on 13th February 2014 and operates as a Community Sport Club.

Recruitment and appointment of Trustees

Trustees are appointed by the members at the Annual General Meeting of the Club and will normally serve for the year until the next AGM. The trustees may co-opt club members during the year to serve until the next AGM. Trustees may be re-elected or re-co-opted without limit.

The Annual Report was approved by the Trustees of the Club on 30th April 2026 and signed on its behalf by:



David Collier, Treasurer

ILKLEY CYCLING CLUB

Report of the Independent Examiner

I report to the Trustees on my examination of the accounts of the above Charity ("the Club") for the year ended 30 September 2025. As the Club's Trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act"). I report in respect of my examination of the Club's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.


Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



Dated: 6th May 2026

Name: Ewan Farrow

Qualification: ACA

ILKLEY CYCLING CLUB

Receipts and Payments Accounts for the Year Ended 30 September 2025

	Unrestricted funds year to 30 Sept 2025 £	Unrestricted funds year to 30 Sept 2024 £
Income from:		
Town Centre Races & other events	28,360	22,039
White Rose Classic sportive	12,109	12,264
Membership subscription	7,901	7,793
Ilkley Parish Council grant (restricted income)	0	3,000
Youth training and activities	3,811	2,260
Club kit sales	10	3,046
Sundry income and donations	20	0
Savings interest	4,411	2,161
Total income	56,622	52,563
 Expenditure on:		
Town Centre Races & other events	26,025	22,708
White Rose Classic sportive	13,406	12,386
Youth training and activities	4,773	3,334
Infrastructure/web costs	6,838	2,310
Floodlights & gazebo (restricted expenditure)	0	3,008
Club kit costs	0	3,061
Membership cards & postage	1,804	1,649
Sundries – 2025 First Aid Courses, 2024 Insurance	732	771
Total expenditure	53,578	49,227
 Net movement in funds – Surplus	 3,044	 3,336
 Reconciliation of funds		
Total cash funds brought forward	98,529	95,193
Total cash funds carried forward	101,573	98,529

ILKLEY CYCLING CLUB

Assets and Liabilities as at 30 September 2025

	30 Sept 2025 £	30 Sept 2024 £
Cash Funds		
Bank current account	58	604
Bank deposit account	1885	546
Money market account	65,000	65,000
Building Society account	2,813	32,300
Easy Access Savings accounts	31,000	0
Trybooking & Sum Up Youth Activities Accounts	735	0
Cash account	82	79
Total Cash Funds	£101,573	£98,529

Other club assets:

The Club has purchased various assets in past years to facilitate the operation of the Town Centre Races, White Rose Classic, Youth Training, Time Trials and other events. Due to their age their current disposal value is now considered to be very low. This includes bicycles available for loan, event shelters, signs and banners, PA equipment, floodlights, gazebos, walkie talkies and a storage unit. At 30 September 2025 the estimated value of all assets held is estimated at a conservative £3,000. The Committee decided to self-insure these assets from 2025 due to high insurance costs.

Club liabilities:

The Club has no contractual liabilities as at 30 September 2025, however it has agreed to help fund the construction of a local pump track at Burley-in-Wharfedale up to a maximum of £22,000 and a cyclocross track at Cowling up to £10,000.

The accounting statements on pages 9 and 10 were approved by the Trustees and authorised for issue on 30 April 2026.



David Collier
Treasurer

ILKLEY CYCLING CLUB

England & Wales - Charity number 1157710

Accounts

ILKLEY CYCLING CLUB

Charity registration number: 1157710

Annual Report and Accounts

for the year ended 30 September 2024

ILKLEY CYCLING CLUB

Annual Report and Accounts for the year ended 30 September 2024

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ILKLEY CYCLING CLUB

Reference and Administrative Details

Trustees

The Trustees who served during the year were: -

Liz Barrett	
Sally Black (Chair)	
Scott Blau	Retired 25 April 2024
Andy Burnett	
David Collier	
Ian Grant	
Debbie Harrison	
Nigel Marsland	Appointed 25 April 2024
Renan Petersen-Wagner	Appointed 25 April 2024
Stephen Richardson	
Alizon Talbot	
Arthur Wilson	

Independent Examiner

Ewan Farrow

Principal Office

10 Marlborough Square
ILKLEY
LS29 8PU

Charity Registration Number

1157710

ILKLEY CYCLING CLUB

Trustees' Annual Report for the year ended 30 September 2024

The Trustees present their Annual Report together with the Accounts of the Ilkley Cycling Club (ICC) for the year to 30 September 2024.

Objectives and activities

Objects and aims

The purposes of the Club are to promote the amateur sport of cycling in Ilkley and the surrounding areas, and of community participation in the same area.

Public benefit

The Trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales. The Trustees plan the ICC's activities and events with these requirements in mind, ensuring that public benefit can be demonstrated in all that the Club does.

Achievements and performance

Club rides

Regular Club rides happen every Thursday evening and Sunday morning. A range of different rides are available which cater for beginners through to experienced riders. Rides are posted on the ICC website and Club Rides App in advance so people can choose the best ride for them.

In addition to these rides, other rides are available during the week including regular Saturday morning "chain-gang" for racers, a women-only ride on Mondays and off-road and gravel rides to help riders improve their fitness and bike handling skills. The youth section of the Club occasionally organises "family rides" which enable parents and children to ride together as a group. This provides both a safe, but social environment where children can learn to ride on the road.

These organised rides are typically available to support all abilities throughout the year. They are only cancelled in the event of extreme weather conditions that could threaten rider safety or in-line with official directives (such as British Cycling/Government directives during the Covid-19 pandemic). During the winter months, or periods of poor weather, Club members are encouraged to remain active, keep riding and continue to interact through virtual ride apps such as Zwift and Rouvy.

ILKLEY CYCLING CLUB

Trustees' Report for the year ended 30 September 2024 (contd.)

Children, Youth and Junior Riders – coaching and training

The youth section of the Club continues to promote riding from the very youngest up to junior riders (16-18). We also try to accommodate riders who have specific needs and, where possible, work with parents to make reasonable adjustments. Our aim is for cyclists to learn the basics such as balancing, looking ahead, cornering and pedal position. This helps them with the transition from riding in the youth environment to the adult rides and competitions. The youngest group start with "Pedal in the Park" using games and activities and then move on to more formal coaching at the Boddington Circuit at the Brownlee Centre. We hope to make cycling a lifelong habit.

Four clubs have come together to form a training cluster known as the Yorkshire 4 Race Training (Y4RT). Each club provides coaches to run evening sessions and in addition ICC provides the back-room support such as bookings, finances and the first aid on the night. This type of cooperation also allows children to form bonds and friendships in the cycling fraternity which hopefully will follow them into adulthood. When riders reach a certain standard, they can move to advanced coaching sessions which are for teens who are serious about racing.

ICC is a "Go-Ride" club and we work with British Cycling to maintain standards of care (safeguarding) and to promote racing, higher level coaching and introduction to all the cycling disciplines including mountain biking.

Activities and sessions that the youth section of the Club provide on an ongoing basis include:

- Starter sessions for young children riding a bike for the first time
- Bike loan scheme & kit "swap-shop"
- Children/youth coaching locally and in conjunction with British Cycling
- Promotion of race events for youths.
- Free "obstacle course" for youngsters at Car Free Festival & Town Races.

Competitive events

The Club has many members who are racing enthusiasts, ranging in age from young schoolchildren through to veterans. The Club is regularly represented in time trials, circuit racing, hill climbs, road racing and cyclocross. ICC also promotes and helps organise events in the local area that draws in local club riders plus many riders from further afield. These have included time trials, cyclocross, circuit races at The Brownlee Centre (particularly focusing on female participation) and the Club's own midsummer Town Centre Races.

ILKLEY CYCLING CLUB

Trustees' Report for the year ended 30 September 2024 (contd.)

The Town Centre Races is a closed-road criterium event and part of the National Road Racing Series and open to all ages and classes of competition licence holders. The men's and women's races attract local and national sponsorship and is also seen as an important and entertaining event on the Ilkley community's summer calendar. The youth races attract a healthy field of young cyclists, many of whom will hope to go on to race successfully at a senior level. Young spectators at the event may also be encouraged to take up the sport.

The continued success of the Town Centre Races has been completely dependent on the dedication of the Club's race organisers, as well as Club members, who administer and promote the event, find sponsors, run registration and prize giving, marshal and do all the behind the scenes tasks that the event requires.

White Rose Classic "Sportive" ride

We organise the annual White Rose Classic Sportive, a non-competitive challenge event which allows riders to choose between a short (40-50 miles), medium (80-90 miles) or long route (110-120 miles) in the hilly Yorkshire Dales. This typically attracts 300-500 riders of all abilities for a day enjoying riding in the countryside and testing themselves against one of the three challenging routes offered.

The success of this event has been completely dependent on the voluntary efforts of the principal organiser, Gary Carr, supported by dozens of other Club members who marshal the event, run feed stations and support riders.

In the last few years we have managed to hold our Town Centre Races and the White Rose Classic on the same summer weekend to create a weekend of cycling for the town and surrounding areas.

Other activities

The Club is a partner in the Ilkley Active Travel Hub and assists with an e-bike loan scheme which allows people to try out e-bikes. The social side of the Club continues to be strong and vibrant. Many organised rides include a café stop either during or after the ride, and there is a thriving post-ride Thursday "Club Night" culture. Groups have also organised trips to Mallorca, mainland Spain and France.

Financial review

Activities are now back to normal following the Covid-19 hiatus and the Club made a small surplus for the year under review. Both the White Rose Classic event and the Town Centre Races more-or-less broke even without requiring subsidy from Club funds. Member subscription prices are kept low so as not to exclude those on low incomes and club membership remains at a healthy 600+ members at the end of the year.

ILKLEY CYCLING CLUB

Trustees' Report for the year ended 30 September 2024 (contd.)

The Club continues to invest in its website and on-line presence. Its own successful Rides App helps and encourages people to participate in club rides and also for ride leaders to post rides (and virtual rides) that others can join.

The Trustees seek to maintain reserves at a level sufficient to provide financial security for the Club. The reserves include a designated reserve which ring-fences a sum of £65,000 that the Trustees intend to be invested in facilities or activities that benefit the local cycling community. The Club has agreed to help fund the construction of a new local pump track at Burley-in-Wharfedale from this reserve up to a maximum of £22,000. Any members with suitable project ideas are able to apply to the Committee for funding.

Structure, governance and management

Nature of governing document

The Charity is governed by a constitution adopted on 27th March 2011 as amended on 13th February 2014 and operates as a Community Sport Club.

Recruitment and appointment of Trustees

Trustees are appointed by the members at the Annual General Meeting of the Club and will normally serve for the year until the next AGM. The trustees may co-opt club members during the year to serve until the next AGM. Trustees may be re-elected or re-co-opted without limit.

The Annual Report was approved by the Trustees of the Club on 23 April 2025 and signed on its behalf by:



Chair of the Board of Trustees

ILKLEY CYCLING CLUB

Report of the Independent Examiner

I report to the Trustees on my examination of the accounts of the above Charity ("the Club") for the year ended 30 September 2024. As the Club's Trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act"). I report in respect of my examination of the Club's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



Dated:

23 April 2025

Name: Ewan Farrow

Qualification: ACA

ILKLEY CYCLING CLUB

Receipts and Payments Accounts for the Year Ended 30 September 2024

	Unrestricted funds year to 30 Sept 2024 £	Unrestricted funds 18m to 30 Sept 2023 £
Income from:		
Town Centre Races & other events	22,039	40,835
White Rose Classic sportive	12,264	20,675
Membership subscription	7,793	13,539
Ilkley Parish Council grant (restricted income)	3,000	0
Youth training and activities	2,260	1,917
Club kit sales	3,046	1,098
Sundry income and donations	0	1,700
Savings interest	2,161	312
Total income	52,563	80,076
 Expenditure on:		
Town Centre Races & other events	22,708	47,199
White Rose Classic sportive	12,386	21,377
Youth training and activities	3,334	3,079
Infrastructure/web costs	2,310	3,241
Floodlights & gazebo (restricted expenditure)	3,008	0
Club kit costs	3,061	0
Membership cards & postage	1,649	643
Sundries	771	4,427
Total expenditure	49,227	79,966
 Net movement in funds – Surplus	 3,336	 110
 Reconciliation of funds		
Total cash funds brought forward	95,193	95,083
Total cash funds carried forward	98,529	95,193

ILKLEY CYCLING CLUB

Assets and Liabilities as at 30 September 2024

	30 Sept 2024 £	30 Sept 2023 £
Cash Funds		
Bank current account	604	3,931
Bank deposit account	546	22,051
Money market account	65,000	65,000
Building Society account	32,300	0
Paypal account	0	4,106
Cash account	79	105
Total Cash Funds	£98,529	£95,193

Other club assets:

The Club has purchased various assets in past years to facilitate the operation of the Town Centre Races, White Rose Classic, Youth Training, Time Trials and other events. Due to their age their current disposal value is considered to be very low. This includes bicycles available for loan, event shelters, signs and banners, PA equipment, walkie talkies and a storage unit. During the year the Club obtained a grant from Ilkley Parish Council to purchase floodlights and a gazebo at a cost of £3008, primarily for use by the Youth Development Programme. At 30 September 2024 the estimated value of all assets held is estimated at a conservative £3,000.

Club liabilities:

The Club has no contractual liabilities as at 30 September 2024, however it has agreed to help fund the construction of a local pump track at Burley-in-Wharfedale up to a maximum of £22,000.

The accounting statements on pages 9 and 10 were approved by the Trustees and authorised for issue on 23 April 2025.



David Collier
Treasurer

ILKLEY CYCLING CLUB

England & Wales - Charity number 1157710

Accounts

ILKLEY CYCLING CLUB

Charity registration number: 1157710

Annual Report and Accounts

for the 18 months ended 30 September 2023

ILKLEY CYCLING CLUB

Annual Report and Accounts for the 18 months ended 30 September 2023

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ILKLEY CYCLING CLUB

Reference and Administrative Details

Trustees

The Trustees who served during the period were: -

Liz Barrett	
Sally Black (Chair)	Appointed 20 April 2023
Scott Blau	Appointed 20 April 2023
Andy Burnett	
David Collier	Appointed 20 April 2023
Ian Grant	Appointed 20 April 2023
Debbie Harrison	Appointed 20 April 2023
Stephen Richardson	
Alizon Talbot	
Arthur Wilson	Appointed 20 April 2023
Louise Alder	Retired 20 April 2023
Karen Kempton	Retired 20 April 2023
Euan Mackay	Retired 20 April 2022
Jonathan Riley	Retired 20 April 2022

Independent Examiner

Ewan Farrow

Principal Office

10 Marlborough Square
ILKLEY
LS29 8PU

Charity Registration Number

1157710

ILKLEY CYCLING CLUB

Trustees' Annual Report for the 18 months ended 30 September 2023

The Trustees present their Annual Report together with the Accounts of the Ilkley Cycling Club (ICC) for the 18 months from 1 April 2022 to 30 September 2023.

Objectives and activities

Objects and aims

The purposes of the Club are to promote the amateur sport of cycling in Ilkley and the surrounding areas, and of community participation in the same area.

Public benefit

The Trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales. The Trustees plan the ICC's activities and events with these requirements in mind, ensuring that public benefit can be demonstrated in all that the Club does.

Achievements and performance

Club rides

Regular Club rides happen every Thursday evening and Sunday morning. A range of different rides are available which cater for beginners through to experienced riders. Rides are posted on the ICC website and Club Rides App in advance so people can choose the best ride for them.

In addition to these rides, other rides are available during the week including regular Saturday morning "chain-gang" for racers, a women-only ride on Mondays and off-road and gravel rides to help riders improve their fitness and bike handling skills. The youth section of the Club occasionally organises "family rides" which enable parents and children to ride together as a group. This provides both a safe, but social environment where children can learn to ride on the road.

These organised rides are typically available to support all abilities throughout the year. They are only cancelled in the event of extreme weather conditions that could threaten rider safety or in-line with official directives (such as British Cycling/Government directives during the Covid-19 pandemic). During the winter months, or periods of poor weather, Club members are encouraged to remain active, keep riding and continue to interact through virtual ride apps such as Zwift and Rouvy.

ILKLEY CYCLING CLUB

Trustees' Report for the 18 months ended 30 September 2023 (contd.)

Children, Youth and Junior Riders – coaching and training

The youth section of the Club continues to promote riding from the very youngest up to junior riders (16-18). We also try to accommodate riders who have specific needs and, where possible, work with parents to make reasonable adjustments. Our aim is for cyclists to learn the basics such as balancing, looking ahead, cornering and pedal position. This helps them with the transition from riding in the youth environment to the adult rides and competitions. The youngest group start with "Pedal in the Park" using games and activities and then move on to more formal coaching at the Boddington Circuit at the Brownlee Centre. We hope to make cycling a lifelong habit.

Four clubs have come together to form a training cluster known as the Yorkshire 4 Race Training (Y4RT). Each club provides coaches to run evening sessions and in addition ICC provides the back-room support such as bookings, finances and the first aid on the night. This type of cooperation also allows children to form bonds and friendships in the cycling fraternity which hopefully will follow them into adulthood. When riders reach a certain standard, they can move to advanced coaching sessions which are for teens who are serious about racing.

ICC is a "Go-Ride" club and we work with British Cycling to maintain standards of care (safeguarding) and to promote racing, higher level coaching and introduction to all the cycling disciplines including mountain biking.

Activities and sessions that the youth section of the Club provide on an ongoing basis include:

- Starter sessions for young children riding a bike for the first time
- Bike loan scheme
- Kit "swap-shop"
- Children/youth coaching locally and in conjunction with British Cycling
- Promotion of race events for youths.

Competitive events

The Club has many members who are racing enthusiasts, ranging in age from young schoolchildren through to veterans. The Club is regularly represented in time trials, circuit racing, hill climbs, road racing and cyclocross. ICC also promotes and helps organise events in the local area that draws in local club riders plus many riders from further afield. These have included time trials, cyclocross, circuit races at The Brownlee Centre (particularly focusing on female participation) and the Club's own midsummer Town Centre Races.

The Town Centre Races is a closed-road criterium event and part of the National Road Racing Series and open to all ages and classes of competition licence holders. The mens and womens races attract local and national sponsorship and is also seen as an important and entertaining event on the Ilkley community's summer calendar.

ILKLEY CYCLING CLUB

Trustees' Report for the 18 months ended 30 September 2023 (contd.)

The youth races attract a healthy field of young cyclists, many of whom will hope to go on to race successfully at a senior level. Young spectators at the event may also be encouraged to take up the sport.

The continued success of the Town Centre Races has been completely dependent on the dedication of the Club's race organisers, as well as Club members, who administer and promote the event, find sponsors, run registration and prize giving, marshal and do all the behind the scenes tasks that the event requires. The dedicated main organiser for this event since its inception, Mike Firth, stepped down after the 2023 races but already his successors are hard at work organizing the 2024 races.

White Rose Classic "Sportive" ride

We organise the annual White Rose Classic Sportive, a non-competitive challenge event which allows riders to choose between a short (40-50 miles), medium (80-90 miles) or long route (110-120 miles) in the rather hilly Yorkshire Dales. This typically attracts 300-500 riders of all abilities for a day enjoying riding in the countryside and testing themselves against one of the three challenging routes offered.

The success of this event has been completely dependent on the voluntary efforts of the principal organiser, Gary Carr, supported by dozens of other Club members who marshal the event, run feed stations and support riders.

In the last two years we have managed to hold our Town Centre Races and the White Rose Classic on the same summer weekend to create a weekend of cycling for the town and surrounding areas.

Other activities

The social side of the Club continues to be strong and vibrant. Many organised rides include a café stop either during or after the ride, and there is quite a post-ride Thursday "Club Night" culture that has reformed after the interruption of COVID-19. Groups have also organised trips to Mallorca, mainland Spain and France.

Financial review

Activities have recovered well after Covid-19 and the Club as a whole broke-even for the 18 months under review. This compares to a substantial deficit in the previous year. The White Rose Classic event managed to support itself while the Town Centre Races required some subsidy from Club funds.. The Committee have managed to maintain annual member subscriptions at previous levels and club membership sits at a healthy 600 members at the end of the year.

ILKLEY CYCLING CLUB

Trustees' Report for the 18 months ended 30 September 2023 (contd.)

The Club continues to invest in its website and on-line presence. It's own successful Rides App helps and encourages people to participate in club rides and also for ride leaders to post rides (and virtual rides) that others can join.

The Trustees seek to maintain reserves at a level sufficient to provide financial security for the Club. The reserves include a designated reserve which ring-fences a sum of £65,000 that the Trustees intend to be invested in an enduring cycling facility, such as a track, that will benefit the community in line with the objectives of the Club. It was agreed that this reserve should not be used without the agreement of a simple majority of the membership.

During the period the Trustees decided to change the accounting year end from 31 March to 30 September in order to better incorporate the two main activities of the Club, the Town Centre Races and the White Rose Classic, wholly within each accounting year. Previously the 31 March year end often had the effect of splitting the income and expenditure for each event between two financial years.

Structure, governance and management

Nature of governing document

The Charity is governed by a constitution adopted on 27th March 2011 as amended on 13th February 2014 and operates as a Community Sport Club.

Recruitment and appointment of Trustees

Trustees are appointed by the members at the Annual General Meeting of the Club and will normally serve for the year until the next AGM. The trustees may co-opt club members during the year to serve until the next AGM. Trustees may be re-elected or re-co-opted without limit.

The Annual Report was approved by the Trustees of the Club on 29 February 2024 and signed on its behalf by:



Sally Black

Chair of the Board of Trustees

ILKLEY CYCLING CLUB

Report of the Independent Examiner

I report to the Trustees on my examination of the accounts of the above Charity ("the Club") for the 18 months ended 30 September 2023. As the Club's Trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act"). I report in respect of my examination of the Club's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed



Dated 6th March 2024

Name: Ewan Farrow

Qualification: ACA

ILKLEY CYCLING CLUB

Receipts and Payments Accounts for the 18 Months Ended 30 September 2023

ACCOUNT PERIOD TO 30 SEP 2023

	Unrestricted funds period to 30 Sept 2023 £	Unrestricted funds year to 31 March 2022 £
Income and Donations:		
Town Centre Races & other events	40,835	11,442
White Rose Classic sportive	20,675	16,041
Membership subscription	13,539	6,966
Youth training and activities	1,917	806
Club kit sales	1,098	2,514
Sundry income and donations	1,700	0
Savings interest	312	6
Total income	80,076	37,775
Expenditure on:		
Town Centre Races & other events	47,199	18,543
White Rose Classic sportive	21,377	23,404
Youth training and activities	3,079	980
Infrastructure/web costs	3,241	1,630
Subscriptions	1,017	1,343
Club kit costs	0	2,130
Membership cards & postage	643	149
Sundries	3,410	820
Total expenditure	79,966	48,999
Net movement in funds – Surplus/(Deficit)	110	(11,224)
Reconciliation of funds		
Total cash funds brought forward	95,083	106,307
Total cash funds carried forward	95,193	95,083

ILKLEY CYCLING CLUB

Assets and Liabilities as at 30 September 2023

	30 Sept 2023 £	31 March 2022 £
Cash Funds		
Bank current account	3,931	25,211
Bank deposit account	22,051	65,640
Money market account	65,000	0
Paypal account	4,106	4,106
Cash account	105	126
Total Cash Funds	£95,193	95,083

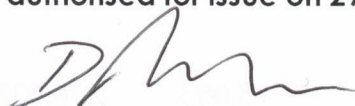
Other club assets:

The Club has purchased various assets in past years to facilitate the operation of the Town Centre Races, White Rose Classic, Youth Training, Time Trials and other events. Their current disposal value is considered to be negligible. This includes bicycles available for loan, event shelters, signs and banners, PA equipment, walkie talkies and a storage unit.

Club liabilities:

The Club has no significant liabilities as at 30 September 2023.

The accounting statements on pages 7 and 8 were approved by the Trustees and authorised for issue on 29 February 2024.



David Collier
Treasurer

ILKLEY CYCLING CLUB

England & Wales - Charity number 1157710

Accounts

Trustees Annual Report for the period 1.4.2021 to 31.3.2022

Section A Reference and administration details

Charity name: Ilkley Cycling Club

Registered charity number: 1157710

Charity's principal address: 45 Ash Grove
Ilkley
West Yorkshire
LS29 8EP

Names of charity trustees who manage the charity:

<i>Trustee name</i>	<i>Office</i>
Euan Mackay	Chair
Jonathan Riley	Secretary
Louise Alder	Treasurer
Stephen Richardson	Membership
Elizabeth Barrett	Youth
Karen Kempton	Welfare
John Coen (up to 26th May 2021) then Alizon Hargreaves	Rides
Louise Alder (up to 26 th May 2021) then removed as Committee Role	Women's
Paul Wilson (up to 26 th May 2021) then Vacant	Social
Gerard Millward (up to 26 th May 2021) then Vacant	Racing
Scott Blau (up to 26 th May 2021) then Vacant	Commercial
Vacant	Community Liaison

Note: all trustees are appointed at the Annual General Meeting (AGM). The 2021 AGM was held on 26th May 2021.

Section B: Structure, governance and management

Type of governing document: Constitution

How the charity is constituted: Community Sport Club

Trustee selection method: Election at Annual General Meeting

Section C: Objectives and activities

Summary of the objects of the charity as set out in its governing document:

The ICC constitution states that ‘the purpose of the Club is to promote the amateur sport of Cycling in Ilkley and the surrounding areas, and of community participation in the same area’.

Summary of the main activities undertaken for the public benefit in relation to these objects:

In line with Section 17(5) of the Charities Act, all Trustees have been made aware of their responsibilities in respect of ensuring the Club comply with the guidance issues by the Charities Commission on ‘public benefit’. The Trustees plan the ICC’s activities and events with this requirement in mind ensuring that public benefit can be demonstrated in all that the Club does.

Club rides

The standard Club rides happen every Thursday evening and Sunday morning. A range of different rides are available catering for beginners through to experienced riders. Rides are posted on the ICC website and Club Rides App in advance so people can choose the best ride for them.

In addition to Thursdays and Sundays, other rides are available during the week including a Saturday morning ‘chain-gang’ for racers, a women only ride on Mondays and regular off road/gravel rides to help riders to improve their fitness and bike handling skills.

The youth section of the Club occasionally organises “family rides” which allow parents and children to ride together as a group. This provides both a safe, but social environment where the children can learn to ride on the road.

These organised rides are typically available to support all abilities throughout the year. They are only cancelled in event of extreme weather conditions that could threaten rider safety or inline with British Cycling (BC) directives such as during the Covid-19 pandemic. During the winter months or periods of poor weather ICC members are encouraged to remain active, keep riding and continue to interact and operate as a club through virtual ride apps such as Zwift and RGT Cycling.

Children, Youth and Junior Riders – Coaching and Training

The Club continues to promote riding from the very youngest up to junior riders (16 – 18). We are happy for riders who have specific needs to join in and have good links with para cycling. Our aim is for cyclists to learn the very basics such as balancing, looking ahead, cornering and pedal position. This helps them with the transition from riding in the youth environment into the adult rides and competitions. The youngest group start with “Pedal in Park” using games and activities, then moving on to the more formal coaching at the Bodington Circuit at the Brownlee Centre. The aim is to make cycling a lifelong habit.

Four clubs have now formally come together to form a training cluster known as the Yorkshire 4 Race Training (Y4RT). Here each club provides coaches to run the sessions and in addition ICC provides the back-room support such as bookings, finances and the first aid on the night. This type of cooperation also allows children to form bonds and friendships in the cycling fraternity which hopefully will follow them into adulthood. When riders reach a certain standard, they move to an advanced coaching session which are for teens who are serious about racing.

ICC is a Go-Ride Club and we work with BC to maintain standards of care (safeguarding) and to promote racing, higher level coaching and introduction to all the cycling disciplines including mountain biking.

Activities and sessions, we provide on an ongoing basis include

- Starter session for young children riding a bike for the first time
- Bike loan scheme
- Kit 'Swap shop'
- Children/ youth coaching locally and in conjunction with BC
- Promotion of races for youths

The Covid-19 pandemic certainly has affected the continuity of certain age groups in cycling sport and ICC is working to give opportunities for children of any age to come into cycling and make up for any lost time.

Races and time trials

ICC has many members who are racing enthusiasts ranging in age from young schoolchildren through to veterans. The Club is regularly represented in time trials, circuit racing, hill climbs, road racing and cyclo cross.

ICC also promotes several successful events which have drawn entrants from all local clubs, plus many riders from further afield.

These events have included

- A full series of evening time trials
- Our midsummer Town Centre Races
- Evenings of circuit races at The Brownlee Centre again focusing on female participation

Having had to cancel the 2020 Town Centre Races due to Covid-19 restrictions, we were delighted to be able to stage the event again in 2021, albeit with some changes to 'normal' format due to ongoing Covid-19 considerations. We also had the honor of the event being included in the National Series for the first time, which increased the quality of riders and level of visibility. We hope this is something that can be repeated in future years.

The continued success of this has been completely dependent on the voluntary efforts of the principal organiser (Club member Mike Firth), supported by dozens of other members

who marshal the event, run registration and generally help promote the event prior to the event and on the day.

White Rose Classic 'sportive' ride

We organise the annual White Rose Classic (WRC), a noncompetitive sportive event which allows riders to choose between a short, medium or long route in the Yorkshire Dales. This regularly attracts around 1,000 riders of all abilities for a day of enjoying the countryside and testing themselves against one of three challenging routes offered.

The continued success of this has been completely dependent on the voluntary efforts of the principal organiser (Club member Gary Carr), supported by dozens of other members who marshal the event, run feed stations and support riders. This is a primary source of income for the Club, which allows us to support other cycling events and initiatives.

Having had to cancel the event in 2020 due to Covid-19 restrictions we were thrilled to be able to stage the event again in 2021, albeit with some changes to 'normal' format due to ongoing Covid-19 considerations. We were able to honor all the 'rolled over' 2020 entries for the 2021 event.

Other activities

The social side of the Club has historically been strong and vibrant, including events like a summer barbeque, open screenings of targeted professional races plus regular local drinks and meal events through the year. This was obviously curtailed in 2020/2021 due to Covid-19 restrictions however social media and online platforms such as Zoom were used to great effect to help maintain and indeed build connections.

ICC Committee did however encourage 'face to face' meetups as restrictions were lifted and the Thursday 'Club Night' culture has started to successfully re-form this year post the Thursday night rides.

Ilkley Cycling Club Trustees / Committee members continue to seek opportunities to invest in a long term legacy project for local community use. Several leads remain live, but at present there is no imminent prospect of such a project commencing.

Section D: Achievements and performance

Summary of the main achievements of the charity during the year

The core activity of the Club is to provide regular organised rides available to all abilities which continues through the year. Organised rides are usually only ever cancelled in event of extreme weather conditions that could threaten rider safety or inline with British Cycling (BC) directives such as during the Covid-19 pandemic.

We are very pleased and proud with the way we have been able to recover the vast majority of 'normal' Club activities this year as Covid-19 restrictions have lifted. Alongside recovery of regular Club Rides we have seen an increase in the variety of 'ad hoc' rides being offered by members new to ride leading and often also new to ICC. In addition, we have been able to stage both of our major annual events, the White Rose Classic and the Town Centre Races. These have given both ICC members and the wider Ilkley community the opportunity to reconnect 'in person'.

We have also continued to an increase the use of our revamped website and the rides app is now embedded as the way in which promote and manage Club ride activity.

Section E: Financial Review

The annual accounts are attached together with the statement from the Club's 'independent verifier'.

We feel the return to more 'normal business' after the Covid-19 restrictions faced last year is reflected in this year's financial records. Financial risks are limited and no contingent liabilities have been identified. As noted below, the trustees continue to retain a ringfenced reserve with the intention to invest this money in a suitable asset, e.g. enclosed track facility, that would benefit the whole community in line with the overall objectives of the Club.

Brief statement on the charity's policy on reserves:

As the year end bank balance has remained healthy since the start of the Club in 2011, the Committee took the decision to 'ringfence' a £65k reserve (held in a separate bank account) which is not to be used without the agreement of a simple majority of the membership. The stated aim for this reserve is to invest in an enduring cycling facility, such as a track.

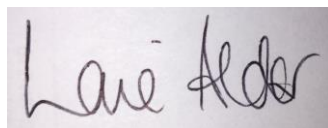
Section F: Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees:

Full name: Louise Alder
Position: Treasurer

Signature:

A photograph of a handwritten signature in black ink on a light-colored surface. The signature reads "Louise Alder" in a cursive script.

DATE: 30.1.2023

ILKLEY CYCLING CLUB
ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2022

SECTION 1 : RECEIPTS AND PAYMENTS

	Year Ended 31.3.21 £	Year Ended 31.3.22 £		Current
RECEIPTS				
Subscriptions inc. Gift Aid & Interest	£4,789	£6,966	Subs	£6,966.20
Club kit	£603	£2,514	Club Kit Income	£2,513.70
Youth	£167	£806	Youth	£806.01
Events	£25	£11,442	Events	£11,441.75
Sundries	£0	£0	Sundries	£0.00
White Rose Classic	£2,263	£16,041	WRC Income	£16,041.04
Savings Interest	£68	£6	Savings Interest	£6.02
TOTAL RECEIPTS	£7,915	£37,775		
PAYMENTS				
Memberships and affiliations	£103	£149	Memberships & Affiliations	£149.00
Infrastructure	£4,724	£1,630	Infrastructure	£1,630.27
White Rose Classic	£213	£23,404	WRC Cost	£23,403.78
Events	£511	£18,543	Events	£18,542.81
Youth Development Programme	£0	£980	Youth	£980.00
Club Kit	£1,380	£2,130	Club Kit Cost	£2,129.90
Sundries	£948	£820	Sundries	£820.34
Subscriptions	£836	£1,343	Subs	£1,342.79
TOTAL PAYMENTS	£8,715	£48,999		
SURPLUS				
	-£800	-£11,224		
Cash funds prior year	£107,107	£106,307		
Cash funds this year	£106,307	£95,083		

SECTION 2 : STATEMENT OF ASSETS AND LIABILITIES AS AT 31.3.22

	Year Ended 31.3.21 £	Year Ended 31.3.22 £	
2.1 Cash Funds			
<i>Current Account</i>	36441	25211	-11230.19
<i>Savings Account</i>	65633	65640	7
Total at Bank	102074	90851	-11223.61
PayPal	4106	4106	-
Cash In Hand	127	126	1
Total Cash Funds	106307	95082	-11225.01

2.2 Assets (items over £50 purchase price)	Date of Purchase	Purchase Price	Est. value at 31.3.20	Est. value at 31.3.21	Est. value at 31.3.22	Months old at year end
Time Trial timers	08/2011	74	0	0	0	128
Time Trial trophy	09/2011	62	0	0	0	127
Event shelters	01/2012	270	1	0	0	123
Walkie Talkies	01/2012	828	3	0	0	123
ICC banner	01/2012	218	1	0	0	123
Signs	02/2012	139	1	0	0	122
Storage unit	05/2012	2,811	19	2	0	119
Isla Bikes x8	05/2012	3,140	22	2	0	119
Isla Bikes x2	06/2016	532	155	81	34	69
Bikes x3	09/2012	1,305	15	2	0	115
Rollers, TV	01/2013	1,809	32	6	0	111
Event shelters	06/2013	170	5	1	0	106
Workstand	09/2013	75	3	1	0	103
Laptop	07/2014	269	21	7	2	93
Dolan Bikes	04/2015	1,848	248	99	30	84
PA system	02/2016	100	23	11	4	74
Race Numbers	12/2018	66	51	40	27	39
Projector Screen	03/2020	86	86	77	61	25
Total		13,802	686	329	158	

NB - 10 year asset life assumed for all assets

2.3 Liabilities

	<u>2020</u>	<u>2021</u>	<u>2022</u>
10 year membership prepayments - 0 year remaining (note 1)	435	0	0
Total Liabilities	435	0	0

SECTION 3 : NOTES

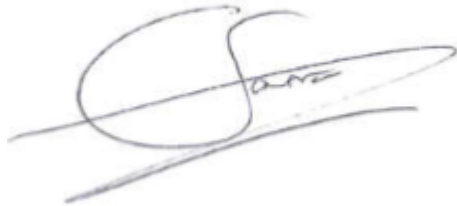
Note 1 : Foundation Membership

There were 15 individual and 19 family foundation members. Subscriptions totalling £4,350 were paid in 2011 and were for a 10 year period that expired 31/3/21.

SECTION 4 : STATEMENT OF INDEPENDENT EXAMINER

My examination has found that suitable and proper accounting records are kept and that the accounts prepared agree with those records. No material errors or omissions have been found which could affect the accuracy or reliability of the accounts

Name :

A handwritten signature in blue ink, appearing to be 'S. Jones', written over a horizontal line.

Date : 24/01/2023

ILKLEY CYCLING CLUB
ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2022

SECTION 1 : RECEIPTS AND PAYMENTS

	Year Ended 31.3.21 £	Year Ended 31.3.22 £		Current
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Total		13,802	686	329	158	

NB - 10 year asset life assumed for all assets

2.3 Liabilities

	<u>2020</u>	<u>2021</u>	<u>2022</u>
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Total Liabilities	435	0	0

SECTION 3 : NOTES

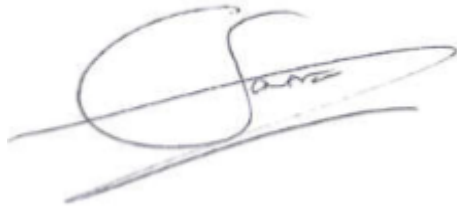
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SECTION 4 : STATEMENT OF INDEPENDENT EXAMINER

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Name :

A handwritten signature in blue ink, appearing to be 'S. Jones', written over a horizontal line.

Date : 24/01/2023

ILKLEY CYCLING CLUB

England & Wales - Charity number 1157710

Accounts

Trustees Annual Report for the period 1.4.2019 to 31.3.2020

Section A Reference and administration details

Charity name: Ilkley Cycling Club

Registered charity number: 1157710

Charity's principal address: 45 Ash Grove
Ilkley
West Yorkshire
LS29 8EP

Names of charity trustees who manage the charity:

<i>Trustee name</i>	<i>Office</i>
Euan Mackay	Chair
Jonathan Riley	Secretary
Louise Alder	Treasurer
Stephen Richardson	Membership
Elizabeth Barrett	Youth
Helena Deeney/Karen Kempton (from March 2020)	Welfare
Camilla Boyton/Paul Wilson (from March 2020)	Social
John Coen	Rides
Louise Alder	Women's
Gerard Millward	Racing
Scott Blau	Commercial/White Rose Classic
Vacant	Community Liaison

Note: all trustees are appointed at the Annual General Meeting. The AGM for this reporting period was held on Thursday 27th February 2020 and new Trustees were voted in for the Welfare and Social roles.

Section B: Structure, governance and management

Type of governing document: Constitution

How the charity is constituted: Community Sport Club

Trustee selection method: Election at Annual General Meeting

Section C: Objectives and activities

Summary of the objects of the charity as set out in its governing document:

The club constitution states that 'the purpose of the Club is to promote the amateur sport of Cycling in Ilkley and the surrounding areas, and of community participation in the same area'.

Summary of the main activities undertaken for the public benefit in relation to these objects:

In line with Section 17(5) of the Charities Act, all Trustees of the club have been made aware of their responsibilities in respect of ensuring the club comply with the guidance issues by the Charities Commission on 'public benefit'. The Trustees plan the club's activities and events with this requirement in mind ensuring that public benefit can be demonstrated in all that the club does.

Club rides

The standard club rides happen every Thursday evening and Sunday morning. A range of different rides are available catering for beginners through to experienced riders. Rides are posted on the website in advance so people can choose the best ride for them.

In addition to Thursdays and Sundays, other rides are available during the week including a Saturday morning 'chain-gang' for racers, a women only ride on Mondays and specific training rides on some of the evenings to help riders to improve their fitness and general riding ability.

The youth section of the club when possible organises "family rides", this allows parents and children to ride together as a group providing both a safe, but social environment where the children can learn to ride on the road. Youth rides are currently not happening due to the ages of our current cohort of youth members.

These organised rides are available to support all abilities throughout the year. They are only cancelled in event of extreme weather conditions that could threaten rider safety and latterly from March 2020 in line with Government/BC directives in relation to the Covid-19 pandemic.

Children, Youth and Junior Riders – Coaching and Training

The club continues to promote riding from the very youngest up to junior riders (16 – 18). This helps from learning the very basics, balancing, looking ahead, cornering and pedal position to helping them with the transition from riding in the youth environment into the adult rides and competitions. The aim is to make cycling a life long habit.

We continue to work with our fellow clubs to make the best of local resources i.e. coaches and racing specific circuits, this also allows children to form bonds and friendships in the cycling fraternity which hopefully will follow them into adulthood. Four clubs and have now formally come together to form a training cluster known as the Y4RT. In March 2020 we started to plan and advanced riders session but this was put on hold due to the Covid-19 pandemic.

The club is a Go-Ride club and we work with British Cycling to maintain standards of care (safeguarding) and to promote racing, higher level coaching and introduction to all the cycling disciplines including mountain biking.

Activities and sessions we provide on an ongoing basis are:

- Starter session for young children riding a bike for the first time

- Bike loan scheme
- Kit 'Swap shop'
- Children/ youth coaching locally and in conjunction with British Cycling
- Trips to other facilities – e.g. urban bike park, targeted races and social events
- Roller riding for skills and racing competitions against other local cycling clubs
- Promotion of races for youths
 - British Schools Cycling Association Hill Climb (closed roads)
 - Yorkshire White Rose Youth League
 - Yorkshire Cyclocross Association

In 2019 the club promoted a youth racing day with other Cycling Clubs in the Bradford Council areas to welcome the ICC Worlds event to Yorkshire, Each club lead on a specific discipline Ilkley lead on a time trial. Children did not have to be a member of a club to enter and our club got some new youth members on that day.

Races and time trials

During this period we have been represented in races by a large number of enthusiastic members ranging in age from young schoolchildren through to gnarly veterans. ICC has been represented in time trials, circuit racing, hill climbs, road racing and cyclo cross.

ICC has also promoted a number of successful events which have drawn entrants from all local clubs, plus many riders from further afield.

These events included;

- A full series of evening time trials
- Our “jewel in the crown” midsummer Town Centre Races
- Two evenings of circuit races at The Brownlee Centre again focussing on female participation and finally the Schools area hill climb Championship.

The end of winter and start of spring got off to a poor start with the onset of the Covid-19 pandemic, which we did not realise at the time would go on to have such a far reaching effect on all our club racing activities.

White Rose Classic 'sportive' ride

For the 8th year running we organised the White Rose Classic (WRC), a noncompetitive sportive event which allows riders to choose between a short, medium or long route in the Yorkshire dales. This attracts around 1,000 riders of all abilities for a day of enjoying the countryside and testing themselves against one of three challenging routes offered.

Now a fixture on the calendar, attracting riders nationally and internationally, this event goes from strength to strength. The continued success of this is completely dependent on the voluntary efforts of the principal organizer (club committee member Scott Blau), supported by dozens of other members who marshal the event and run feed stations and support riders. This is the primary source of income for the club, which allows us to support other cycling events and initiatives.

Other activities

There have been several club trips away, including cycling in Southern Spain, a trip to Isle of Arran and regular awaydays to locations across Yorkshire and neighbouring counties.

The social side of the club is strong and vibrant and includes events like a summer barbeque, open screenings of targeted professional races plus regular local drinks and meal events through the year.

Ilkley Cycling Club Trustees / Committee members continue to seek opportunities to invest in an off highway cycling circuit suitable for youth coaching and adult skills coaching as well as a facility for schools and community use. Several leads remain live, but at present there is no imminent prospect of such a project commencing.

Section D: Achievements and performance

Summary of the main achievements of the charity during the year

The core activity of the club is to provide regular organised rides available to all abilities which continues through the year. Organised rides are only ever cancelled in event of extreme weather conditions that could threaten rider safety and latterly from March 2020 in line with Government/BC directives in relation to the Covid-19 pandemic.

The Monday Morning Women's only rides introduced at the start of the Club to encourage more women to cycle continued to grow in popularity with over 30 women regularly participating in the different ability level rides established.

Other rides that are regularly held are on Monday and Tuesday daytime, for members without weekday work commitments, and race focused Tuesday evening sessions.

The most popular rides are those on a Thursday evening throughout the year. Often, in excess of fifty riders will join several lead rides of varying distance and speed, before re-grouping after the ride to socialise.

Saturday morning sees a number of members with racing aspirations training with fellow minded cyclists participating in a high intensity, training focused ride.

Sunday rides continue to take place in the morning and often involves longer distance rides taking members further into the Dales and surrounding countryside.

The race events and time trials organised by the Club are now well established and attract riders from far and wide. The White Rose Classic Sportive is now established as an annual and highly popular event and with the choice of routes available attracts riders of all abilities.

Section E: Financial Review

The annual accounts are attached together with the statement from the club's 'independent verifier'.

The club's bank balance each year has continued to increase, and the trustees intend this money to be used to invest in a suitable asset, e.g. enclosed track facility, that would benefit the whole community in line with the overall objectives of the club.

Brief statement on the charity's policy on reserves:

As the year end bank balance has steadily increased since the start of the club in 2011, the Committee took the decision to 'ringfence' a £65k reserve (held in a separate bank account) which is not to be used without the agreement of a simple majority of the membership. The stated aim for this reserve is to invest in an enduring cycling facility, such as a track.

Financial risks are minimal and no contingent liabilities have been identified.

Section F: Declaration

The trustees declare that they have approved the trustees' report above.

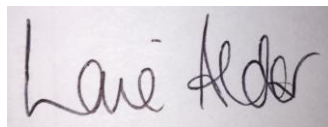
Signed on behalf of the charity's trustees:

Full name: Euan Mackay
Position: Chair

A handwritten signature in black ink that reads "Euan Mackay". The signature is written in a cursive style with a large initial 'E'.

Signature:

Full name: Louise Alder
Position: Treasurer

A handwritten signature in black ink that reads "Louise Alder". The signature is written in a cursive style.

Signature:

DATE: 22.1.2021

ILKLEY CYCLING CLUB
ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2020

SECTION 1 : RECEIPTS AND PAYMENTS

	Year Ended 31.3.19	Year Ended 31.3.20		Current
	£	£		
RECEIPTS				
Subscriptions inc. Gift Aid & Interest	£5,380	£2,506	Subs	£2,506
Club kit	£1,004	£195	Club Kit Income	£195
Youth	£610	£161	Youth	£161
Events	£18,851	£15,297	Events	£15,297
Sundries	£95	£0	Sundries	£0
White Rose Classic (note 1)	£32,916	£28,768	WRC Income	£28,768
Savings Interest		£230	Savings Interest	£230
TOTAL RECEIPTS	£58,855	£47,156		
PAYMENTS				
Memberships and affiliations	£2,319	£129	Memberships & Affiliations	£129
Infrastructure	£3,156	£7,339	Infrastructure	£7,339
White Rose Classic	£18,494	£7,481	WRC Cost	£7,481
Events	£26,023	£21,586	Events	£21,586
Youth Development Programme	£1,437	£10	Youth	£10
Club Kit	£355	£2,429	Club Kit Cost	£2,429
Sundries	£3,015	£2,375	Sundries	£2,375
Subscriptions	£935	£1,025	Subs	£1,025
TOTAL PAYMENTS	£55,734	£42,373		
SURPLUS				
Cash funds prior year	£3,121	£4,783		
Cash funds this year	£99,204	£102,324		
	£102,324	£107,107		

SECTION 2 : STATEMENT OF ASSETS AND LIABILITIES AS AT 31.3.20

	Year Ended 31.3.19 £	Year Ended 31.3.20 £	
2.1 Cash Funds			
<i>Current Account</i>	32756	37309	4,553
<i>Savings Account</i>	65336	65565	230
Total at Bank	98091	102874	4,783
PayPal	4106	4106	-
Cash In Hand	127	127	-
Total Cash Funds	102324	107107	4,783

2.2 Assets (items over £50 purchase price)	Date of Purchase	Purchase Price	Est. value at 31.3.18	Est. value at 31.3.19	Est. value at 31.3.20	Months old at year end
Time Trial timers	08/2011	74	11	2	0	104
Time Trial trophy	09/2011	62	9	2	0	103
Event shelters	01/2012	270	48	13	2	99
Walkie Talkies	01/2012	828	147	41	7	99
ICC banner	01/2012	218	39	11	2	99
Signs	02/2012	139	26	7	1	98
Storage unit	05/2012	2,811	583	180	37	95
Isla Bikes x8	05/2012	3,140	652	201	42	95
Isla Bikes x2	06/2016	532	406	294	184	45
Bikes x3	09/2012	1,305	312	107	26	91
Rollers, TV	01/2013	1,809	494	185	51	87
Event shelters	06/2013	170	54	23	7	82
Workstand	09/2013	75	26	12	4	79
Laptop	07/2014	269	122	64	27	69
Dolan Bikes	04/2015	1,848	1,035	621	310	60
PA system	02/2016	100	69	47	28	50
Race Numbers	12/2018	66		66	58	15
Projector Screen	03/2020	86			86	1
Total		13,802	4,034	1,876	873	

NB - 10 year asset life assumed for all assets

2.3 Liabilities

10 year membership prepayments - 1 year remaining (note 2)	<u>2018</u>	<u>2019</u>	<u>2020</u>
	1,160	870	435
Total Liabilities	1,160	870	435

SECTION 3 : NOTES

Note 1 : White Rose Classic

This was the 8th successful year of running this event. In line with the constitution of the club, the substantial contribution this makes to the clubs funds will be used to support grass roots cycling in Yorkshire.

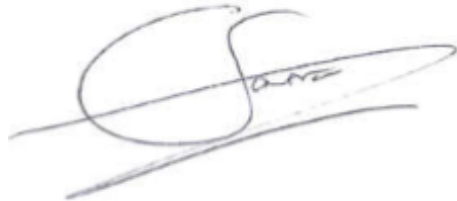
Note 2 : Foundation Membership

There are 15 individual and 19 family foundation members. Subscriptions totalling £4,350 were paid in 2011 and are for a 10 year period expiring 31/3/21.

SECTION 4 : STATEMENT OF INDEPENDENT EXAMINER

My examination has found that suitable and proper accounting records are kept and that the accounts prepared agree with those records. No material errors or omissions have been found which could affect the accuracy or reliability of the accounts

Name :

A handwritten signature in blue ink, appearing to read 'Ewan Farrow', written over a horizontal line.

Ewan Farrow

Date : 22/01/2021

Santander Business Current Account Transactions

XXXX XXXX XXXX 4133: 01/04/2019 to 31/03/2020

Date	Description	Money in	Money Out	Balance	Category	
01/04/2019	FASTER PAYMENTS RECEIPT REF.CLUB KIT. COEN FROM ADRIENNE COEN	£45.00		£32,800.72	Club Kit Income	£45.00
04/04/2019	BANK GIRO CREDIT REF BRITISH CYCLING FE, ZZILK03	£290.00		£33,090.72	Events	£290.00
05/04/2019	BILL PAYMENT VIA FASTER PAYMENT TO IBEN SOCKS REFERENCE ICC INVOICE 103 , MANDATE NO 322		£791.00	£32,552.72	Club Kit Cost	-£791.00
05/04/2019	BANK GIRO CREDIT REF BRITISH CYCLING FE, ZFCIL01	£253.00		£33,343.72	Events	£253.00
11/04/2019	BANK GIRO CREDIT REF BRITISH CYCLING FE, ZZILK03	£180.00		£32,732.72	Events	£180.00
15/04/2019	BANK GIRO CREDIT REF BRITISH CYCLING FE, ZFCIL01	£408.00		£33,140.72	Events	£408.00
18/04/2019	BANK GIRO CREDIT REF BRITISH CYCLING FE, ZZILK03	£105.00		£33,245.72	Events	£105.00
23/04/2019	BANK GIRO CREDIT REF BRITISH CYCLING FE, ZFCIL01	£386.00		£33,631.72	Events	£386.00
25/04/2019	BANK GIRO CREDIT REF BRITISH CYCLING FE, ZZILK03	£190.00		£33,821.72	Events	£190.00
26/04/2019	BILL PAYMENT VIA FASTER PAYMENT TO CONTAINER PAINT REFERENCE 1856 , MANDATE NO 298		£311.00	£33,660.72	Sundries	-£311.00
26/04/2019	BANK GIRO CREDIT REF BRITISH CYCLING FE, ZFCIL01	£150.00		£33,971.72	Events	£150.00
02/05/2019	BANK GIRO CREDIT REF BRITISH CYCLING FE, ZZILK03	£215.00		£33,875.72	Events	£215.00
03/05/2019	BANK GIRO CREDIT REF BRITISH CYCLING FE, ZFCIL01	£363.00		£34,238.72	Events	£363.00
10/05/2019	BANK GIRO CREDIT REF BRITISH CYCLING FE, ZZILK03	£330.00		£35,217.72	Events	£330.00
10/05/2019	BANK GIRO CREDIT REF BRITISH CYCLING FE, ZFCIL01	£649.00		£34,887.72	Events	£649.00
13/05/2019	FASTER PAYMENTS RECEIPT REF.STRIPE FROM STRIPE PAYMENTS UK LTD	£19.22		£35,236.94	Subs	£19.22
15/05/2019	BILL PAYMENT VIA FASTER PAYMENT TO JONATHAN RILEY REFERENCE MEMBERSHIP CARDS , MANDATE NO		£51.24	£35,185.70	Subs	-£51.24
16/05/2019	BANK GIRO CREDIT REF BRITISH CYCLING FE, ZZILK03	£370.00		£35,555.70	Events	£370.00
17/05/2019	BANK GIRO CREDIT REF BRITISH CYCLING FE, ZFCIL01	£211.00		£35,766.70	Events	£211.00
20/05/2019	FASTER PAYMENTS RECEIPT REF.STRIPE FROM STRIPE PAYMENTS UK LTD	£146.10		£35,912.80	Subs	£146.10
22/05/2019	BANK GIRO CREDIT REF BRITISH CYCLING FE, ZZILK03	£310.00		£36,222.80	Events	£310.00
23/05/2019	BILL PAYMENT VIA FASTER PAYMENT TO UNIV OF LEEDS REFERENCE INV 90262211 , MANDATE NO 320		£52.50	£36,170.30	Events	-£52.50
28/05/2019	FASTER PAYMENTS RECEIPT REF.STRIPE FROM STRIPE PAYMENTS UK LTD	£292.00		£36,462.30	Subs	£292.00
31/05/2019	BANK GIRO CREDIT REF BRITISH CYCLING FE, ZZILK08	£15.00		£37,095.30	Events	£15.00
31/05/2019	BANK GIRO CREDIT REF BRITISH CYCLING FE, ZZILK03	£590.00		£37,080.30	Events	£590.00
31/05/2019	BANK GIRO CREDIT REF BRITISH CYCLING FE, ZFCIL01	£28.00		£36,490.30	Events	£28.00
03/06/2019	BILL PAYMENT VIA FASTER PAYMENT TO DOUG HART REFERENCE RRA EXPENSES , MANDATE NO 295		£190.78	£37,152.75	Sundries	-£190.78
03/06/2019	FASTER PAYMENTS RECEIPT REF.STRIPE FROM STRIPE PAYMENTS UK LTD	£248.23		£37,343.53	Subs	£248.23
05/06/2019	BILL PAYMENT TO CODECRAFT ONLINE REFERENCE INV1852 WEB PHASE1, MANDATE NO 0032		£3,243.65	£33,613.00	Infrastructure	-£3,243.65
05/06/2019	BILL PAYMENT VIA FASTER PAYMENT TO FRETWELL PRINT REFERENCE INV 1285908 TCR , MANDATE NO 3		£90.00	£36,856.65	Events	-£90.00

Santander Business Current Account Transactions

XXXX XXXX XXXX 4133: 01/04/2019 to 31/03/2020

Date	Description	Money in	Money Out	Balance	Category	
05/06/2019	BILL PAYMENT VIA FASTER PAYMENT TO PYMMWENN PRINT REFERENCE INV 32035 TCR , MANDATE NO 324		£206.10	£36,946.65	Events	-£206.10
06/06/2019	BILL PAYMENT VIA FASTER PAYMENT TO DOTTYPRINT REFERENCE INV DP2471 TCR , MANDATE NO 328		£220.00	£33,898.70	Events	-£220.00
06/06/2019	BANK GIRO CREDIT REF BRITISH CYCLING FE, ZZILK03	£830.00		£34,118.70	Events	£830.00
06/06/2019	BILL PAYMENT VIA FASTER PAYMENT TO OLICANA STATERS REFERENCE TCR MAIL POSTAGE , MANDATE NO		£324.30	£33,288.70	Events	-£324.30
10/06/2019	FASTER PAYMENTS RECEIPT REF.STRIPE FROM STRIPE PAYMENTS UK LTD	£58.36		£33,957.06	Subs	£58.36
11/06/2019	BILL PAYMENT TO CODECRAFT ONLINE REFERENCE ICC WEB INV 1887, MANDATE NO 0033		£172.80	£33,097.19	Infrastructure	-£172.80
11/06/2019	BILL PAYMENT TO CODECRAFT ONLINE REFERENCE ICC WEB INV 1888, MANDATE NO 0033		£540.00	£33,269.99	Infrastructure	-£540.00
11/06/2019	BILL PAYMENT VIA FASTER PAYMENT TO EUAN MACKAY REFERENCE MEMBERSHIP ENVELOP , MANDATE NO 3		£17.07	£33,809.99	Subs	-£17.07
11/06/2019	WITHDRAWAL 130.00 CASH AT ILKLEY		£130.00	£33,827.06	Events	-£130.00
12/06/2019	BILL PAYMENT VIA FASTER PAYMENT TO GALLAGHER INSUR REFERENCE ICC INS 38313763 , MANDATE NO		£541.41	£32,555.78	Sundries	-£541.41
13/06/2019	BANK GIRO CREDIT REF BRITISH CYCLING FE, ZZILK03	£1,005.00		£33,560.78	Events	£1,005.00
17/06/2019	FASTER PAYMENTS RECEIPT REF.STRIPE FROM STRIPE PAYMENTS UK LTD	£160.29		£33,721.07	Subs	£160.29
21/06/2019	BILL PAYMENT VIA FASTER PAYMENT TO BC FED YORKS REFERENCE TCR LEVY 2018 , MANDATE NO 334		£876.90	£29,188.17	Events	-£876.90
21/06/2019	BILL PAYMENT VIA FASTER PAYMENT TO MIKE FIRTH MONZO REFERENCE TCR PRIZE MONEY , MANDATE NO		£3,770.00	£30,065.07	Events	-£3,770.00
21/06/2019	FASTER PAYMENTS RECEIPT REF.WHITE ROSE CLASSIC FROM INTERMARKETING AGENCY LIMITED	£114.00		£33,835.07	WRC Income	£114.00
24/06/2019	FASTER PAYMENTS RECEIPT REF.STRIPE FROM STRIPE PAYMENTS UK LTD	£131.31		£29,319.48	Subs	£131.31
27/06/2019	BILL PAYMENT VIA FASTER PAYMENT TO CONVENIENCE HIRE REFERENCE HC2019 INV 5882 , MANDATE NO		£108.00	£33,412.00	Events	-£108.00
27/06/2019	BILL PAYMENT VIA FASTER PAYMENT TO MYEVENTTIMING REFERENCE TCR19 INV-0894 , MANDATE NO 343		£1,175.00	£33,520.00	Events	-£1,175.00
27/06/2019	BILL PAYMENT VIA FASTER PAYMENT TO COMPACT AUDIO REFERENCE TCR19 INV 0002194 , MANDATE NO		£425.00	£34,695.00	Events	-£425.00
27/06/2019	BILL PAYMENT VIA FASTER PAYMENT TO MATT PAYNE REFERENCE TCR19 INV 543660 , MANDATE NO 341		£400.00	£35,120.00	Events	-£400.00
27/06/2019	BILL PAYMENT VIA FASTER PAYMENT TO ARENA EVENTS REFERENCE TCR19 INV SI013024 , MANDATE NO		£4,878.49	£35,520.00	Events	-£4,878.49
27/06/2019	BILL PAYMENT VIA FASTER PAYMENT TO ILKLEY KITCHEN REFERENCE TCR 2019 INV ICC01 , MANDATE N		£140.00	£40,398.49	Events	-£140.00
27/06/2019	BILL PAYMENT VIA FASTER PAYMENT TO PLATINUM MEDICAL REFERENCE TCR19 INV IE19/033 , MANDATE		£400.00	£40,538.49	Events	-£400.00
27/06/2019	BANK GIRO CREDIT REF BRITISH CYCLING FE, ZZILK08	£60.00		£40,938.49	Events	£60.00
27/06/2019	BANK GIRO CREDIT REF BRITISH CYCLING FE, ZZILK07	£12,730.00		£40,878.49	WRC Income	£12,730.00

Santander Business Current Account Transactions

XXXX XXXX XXXX 4133: 01/04/2019 to 31/03/2020

Date	Description	Money in	Money Out	Balance	Category	
27/06/2019	BILL PAYMENT VIA FASTER PAYMENT TO JONATHAN RILEY REFERENCE TCR MISCELLANOUS , MANDATE NO		£61.99	£28,148.49	Events	-£61.99
27/06/2019	BILL PAYMENT VIA FASTER PAYMENT TO MOIN MOIN BAKERY REFERENCE TCR INV-0135 , MANDATE NO 33		£200.00	£28,210.48	Events	-£200.00
27/06/2019	BILL PAYMENT VIA FASTER PAYMENT TO MIKE FIRTH MONZO REFERENCE TCR BC LEVY , MANDATE NO 335		£909.00	£28,410.48	Events	-£909.00
28/06/2019	BANK GIRO CREDIT REF BRITISH CYCLING FE, ZFCIL01	£26.00		£33,438.00	Events	£26.00
01/07/2019	FASTER PAYMENTS RECEIPT REF.STRIPE FROM STRIPE PAYMENTS UK LTD	£58.36		£33,496.36	Subs	£58.36
03/07/2019	BILL PAYMENT FROM MRS ELIZABETH BARRETT, REFERENCE HILL CLIMB	£296.50		£33,792.86	Events	£296.50
08/07/2019	FASTER PAYMENTS RECEIPT REF.STRIPE FROM STRIPE PAYMENTS UK LTD	£53.63		£33,846.49	Subs	£53.63
15/07/2019	FASTER PAYMENTS RECEIPT REF.STRIPE FROM STRIPE PAYMENTS UK LTD	£131.51		£33,978.00	Subs	£131.51
17/07/2019	BANK GIRO CREDIT REF BRITISH CYCLING FE, ZZILK08	£60.00		£34,038.00	Events	£60.00
22/07/2019	FASTER PAYMENTS RECEIPT REF.STRIPE FROM STRIPE PAYMENTS UK LTD	£43.77		£34,181.77	Subs	£43.77
22/07/2019	FASTER PAYMENTS RECEIPT REF.CARGO CREPE FROM JOE MCDERMOTT	£100.00		£34,138.00	Events	£100.00
23/07/2019	BILL PAYMENT VIA FASTER PAYMENT TO COLOUR PLASTIC REFERENCE M CARDS INV SI-158 , MANDATE N		£918.00	£30,624.03	Subs	-£918.00
23/07/2019	BILL PAYMENT VIA FASTER PAYMENT TO CLEARANCE CLEAN REFERENCE TCR 2019 INV/2649 , MANDATE N		£500.00	£31,542.03	Events	-£500.00
23/07/2019	BILL PAYMENT VIA FASTER PAYMENT TO CLARKE FOLEY CTR REFERENCE TCR 2019 ROOM HIRE , MANDATE		£281.25	£32,042.03	Events	-£281.25
23/07/2019	BILL PAYMENT VIA FASTER PAYMENT TO OLICANA STATERS REFERENCE TCR MAIL SHOT , MANDATE NO 34		£433.80	£32,323.28	Events	-£433.80
23/07/2019	BILL PAYMENT VIA FASTER PAYMENT TO SSD REFERENCE WRC 2019 INV 86566 , MANDATE NO 347		£246.98	£32,757.08	WRC Cost	-£246.98
23/07/2019	BILL PAYMENT VIA FASTER PAYMENT TO EUAN MACKAY REFERENCE TCR 2019VIP DRINK , MANDATE NO 34		£257.71	£33,004.06	Events	-£257.71
23/07/2019	BILL PAYMENT VIA FASTER PAYMENT TO PLATINUM MEDICAL REFERENCE WRC INV E19/034 , MANDATE NO		£920.00	£33,261.77	Events	-£920.00
24/07/2019	FASTER PAYMENTS RECEIPT REF.LISTER HORSFALL FROM LISTER HORSFALL LI	£4,500.00		£35,124.03	Events	£4,500.00
25/07/2019	BILL PAYMENT VIA FASTER PAYMENT TO YORKS AIR AMBULA REFERENCE D81773 WRC19 , MANDATE NO 35		£2,500.00	£28,390.32	WRC Cost	-£2,500.00
25/07/2019	BILL PAYMENT VIA FASTER PAYMENT TO SCOTT BLAU REFERENCE WRC 2019 EXPENSES , MANDATE NO 352		£4,733.71	£30,890.32	WRC Cost	-£4,733.71
25/07/2019	BANK GIRO CREDIT REF ILKLEY CINEMA LTD, TOWN CENTRE RACE	£500.00		£35,624.03	Events	£500.00
29/07/2019	BILL PAYMENT VIA FASTER PAYMENT TO COMMUNITY TM REFERENCE ILKLEYTCR INV1106 , MANDATE NO 3		£3,480.00	£25,588.20	Events	-£3,480.00
29/07/2019	FASTER PAYMENTS RECEIPT REF.STRIPE FROM STRIPE PAYMENTS UK LTD	£77.88		£29,068.20	Subs	£77.88

Santander Business Current Account Transactions

XXXX XXXX XXXX 4133: 01/04/2019 to 31/03/2020

Date	Description	Money in	Money Out	Balance	Category	
29/07/2019	FASTER PAYMENTS RECEIPT REF.DACRE SON HARTLEY FROM DACRE SON &HARTLEY	£600.00		£28,990.32	Events	£600.00
31/07/2019	BANK GIRO CREDIT REF BRITISH CYCLING FE, ZZILK08	£75.00		£25,663.20	Events	£75.00
05/08/2019	FASTER PAYMENTS RECEIPT REF.STRIPE FROM STRIPE PAYMENTS UK LTD	£68.22		£25,731.42	Events	£68.22
08/08/2019	BANK GIRO CREDIT REF BRITISH CYCLING FE, ZZILK08	£120.00		£25,851.42	Events	£120.00
12/08/2019	FASTER PAYMENTS RECEIPT REF.STRIPE FROM STRIPE PAYMENTS UK LTD	£58.36		£25,909.78	Subs	£58.36
13/08/2019	BILL PAYMENT VIA FASTER PAYMENT TO ILKLEY BANDSTAND REFERENCE TCR19 BANDSTAND , MANDATE NO		£120.00	£25,711.38	Events	-£120.00
13/08/2019	BILL PAYMENT VIA FASTER PAYMENT TO DOUG HART REFERENCE RRA YTANDEM EXPENS , MANDATE NO 355		£78.40	£25,831.38	Sundries	-£78.40
15/08/2019	BANK GIRO CREDIT REF DAVID LISHMAN LTD, INV ICC19/01	£250.00		£26,141.38	Events	£250.00
15/08/2019	BANK GIRO CREDIT REF BRITISH CYCLING FE, ZZILK08	£180.00		£25,891.38	Events	£180.00
16/08/2019	BILL PAYMENT VIA FASTER PAYMENT TO MIKE FIRTH MONZO REFERENCE TCR BC REFUNDS , MANDATE NO		£247.00	£25,894.38	Events	-£247.00
19/08/2019	FASTER PAYMENTS RECEIPT REF.STRIPE FROM STRIPE PAYMENTS UK LTD	£34.11		£25,928.49	Subs	£34.11
22/08/2019	BANK GIRO CREDIT REF BRITISH CYCLING FE, ZZILK08	£240.00		£26,168.49	Events	£240.00
27/08/2019	FASTER PAYMENTS RECEIPT REF.STRIPE FROM STRIPE PAYMENTS UK LTD	£14.59		£26,183.08	Subs	£14.59
30/08/2019	BILL PAYMENT VIA FASTER PAYMENT TO WHEELBASE ILK REFERENCE ICCBIKEFIX WILSON , MANDATE NO		£30.00	£25,838.50	Sundries	-£30.00
30/08/2019	BILL PAYMENT VIA FASTER PAYMENT TO WHEELBASE ILK REFERENCE ICCBIKEFIX CUMMINS , MANDATE NO		£67.78	£25,868.50	Sundries	-£67.78
30/08/2019	BILL PAYMENT VIA FASTER PAYMENT TO MOIN MOIN BAKERY REFERENCE BBQ INV-0177 , MANDATE NO 35		£46.80	£25,936.28	Events	-£46.80
30/08/2019	PAYMENT BY CHEQUE WITH SERIAL NO 022432		£200.00	£25,983.08	Events	-£200.00
02/09/2019	FASTER PAYMENTS RECEIPT REF.STRIPE FROM STRIPE PAYMENTS UK LTD	£92.47		£25,930.97	Subs	£92.47
04/09/2019	FASTER PAYMENTS RECEIPT REF.CLUB10 FROM S WARREN	£243.04		£26,174.01	Events	£243.04
09/09/2019	FASTER PAYMENTS RECEIPT REF.ILKLEY BREWERY FROM THE ILKLEY BREWERY	£250.00		£26,467.78	Events	£250.00
09/09/2019	FASTER PAYMENTS RECEIPT REF.STRIPE FROM STRIPE PAYMENTS UK LTD	£43.77		£26,217.78	Subs	£43.77
16/09/2019	BILL PAYMENT VIA FASTER PAYMENT TO S RICHARDSON REFERENCE MEMBERPOST SEPT 19 , MANDATE NO		£14.64	£26,545.61	Subs	-£14.64
16/09/2019	FASTER PAYMENTS RECEIPT REF.STRIPE FROM STRIPE PAYMENTS UK LTD	£92.47		£26,560.25	Subs	£92.47
23/09/2019	FASTER PAYMENTS RECEIPT REF.STRIPE FROM STRIPE PAYMENTS UK LTD	£48.70		£26,594.31	Subs	£48.70
30/09/2019	FASTER PAYMENTS RECEIPT REF.STRIPE FROM STRIPE PAYMENTS UK LTD	£102.33		£26,696.64	Subs	£102.33
03/10/2019	FASTER PAYMENTS RECEIPT REF.REFUND - 1 OF 4 FROM IBENMILO LTD	£150.00		£26,890.64	Club Kit Income	£150.00

Santander Business Current Account Transactions

XXXX XXXX XXXX 4133: 01/04/2019 to 31/03/2020

Date	Description	Money in	Money Out	Balance	Category	
03/10/2019	BANK GIRO CREDIT REF BRITISH CYCLING FE, ZZILK07	£44.00		£26,740.64	WRC Income	£44.00
07/10/2019	FASTER PAYMENTS RECEIPT REF.STRIPE FROM STRIPE PAYMENTS UK LTD	£77.88		£26,968.52	Subs	£77.88
14/10/2019	FASTER PAYMENTS RECEIPT REF.STRIPE FROM STRIPE PAYMENTS UK LTD	£87.54		£27,056.06	Subs	£87.54
21/10/2019	FASTER PAYMENTS RECEIPT REF.STRIPE FROM STRIPE PAYMENTS UK LTD	£14.59		£26,710.65	Subs	£14.59
21/10/2019	BILL PAYMENT VIA FASTER PAYMENT TO ILKLEY RUGBY CLUB REFERENCE INV-0442 CONTAIN , MANDATE N		£150.00	£26,696.06	Sundries	-£150.00
21/10/2019	BILL PAYMENT VIA FASTER PAYMENT TO WRYL REFERENCE TIMING CHIPS OCT19 , MANDATE NO 362		£76.50	£26,846.06	Events	-£76.50
21/10/2019	BILL PAYMENT VIA FASTER PAYMENT TO WRYL REFERENCE TIMING CHIPS OCT19 , MANDATE NO 362		£133.50	£26,922.56	Events	-£133.50
28/10/2019	FASTER PAYMENTS RECEIPT REF.STRIPE FROM STRIPE PAYMENTS UK LTD	£14.59		£26,725.24	Subs	£14.59
30/10/2019	BANK GIRO CREDIT REF BRITISH CYCLING FE, ZZILK07	£44.00		£26,769.24	WRC Income	£44.00
31/10/2019	BILL PAYMENT VIA FASTER PAYMENT TO S RICHARDSON REFERENCE MEMBERPOST OCT 19 , MANDATE NO 3		£24.30	£26,664.94	Subs	-£24.30
31/10/2019	BILL PAYMENT VIA FASTER PAYMENT TO GS MEDICAL REFERENCE BROWNLEE REF0380 , MANDATE NO 364		£80.00	£26,689.24	Events	-£80.00
04/11/2019	BILL PAYMENT VIA FASTER PAYMENT TO EUAN MACKAY REFERENCE ICC WINE VOUCHERS , MANDATE NO 36		£175.00	£26,137.47	Sundries	-£175.00
04/11/2019	BILL PAYMENT VIA FASTER PAYMENT TO DOUG HART REFERENCE RRA TANDEM EXPENSE , MANDATE NO 366		£376.72	£26,312.47	Sundries	-£376.72
04/11/2019	FASTER PAYMENTS RECEIPT REF.STRIPE FROM STRIPE PAYMENTS UK LTD	£24.25		£26,689.19	Subs	£24.25
08/11/2019	BILL PAYMENT VIA FASTER PAYMENT TO RAW MUDFLAP REFERENCE FLAPS INV0071 , MANDATE NO 368		£235.00	£25,917.47	Club Kit Cost	-£235.00
08/11/2019	BILL PAYMENT FROM MRS SARAH LOUISE ELIZABETH FOY, REFERENCE SIMON FOY	£15.00		£26,152.47	Subs	£15.00
11/11/2019	BILL PAYMENT VIA FASTER PAYMENT TO BSCA REFERENCE ICC BSCA FEES 2020 , MANDATE NO 369		£25.00	£25,931.51	Memberships & Affiliations	-£25.00
11/11/2019	FASTER PAYMENTS RECEIPT REF.STRIPE FROM STRIPE PAYMENTS UK LTD	£39.04		£25,956.51	Subs	£39.04
18/11/2019	BILL PAYMENT VIA FASTER PAYMENT TO LIZ BARRETT NEW REFERENCE LAP BOARD EXPENSES , MANDATE		£26.49	£25,875.26	Sundries	-£26.49
18/11/2019	BILL PAYMENT VIA FASTER PAYMENT TO LIZ BARRETT NEW REFERENCE BC CLIFFE CASTLE , MANDATE NO		£10.00	£25,901.75	Youth	-£10.00
18/11/2019	BILL PAYMENT VIA FASTER PAYMENT TO MITCHELL BRIGGS REFERENCE ICC BBQ 2019 , MANDATE NO 370		£58.80	£25,911.75	Sundries	-£58.80
18/11/2019	FASTER PAYMENTS RECEIPT REF.STRIPE FROM STRIPE PAYMENTS UK LTD	£39.04		£25,970.55	Subs	£39.04
20/11/2019	BANK GIRO CREDIT REF BRITISH CYCLING FE, ZZILK07	£88.00		£25,963.26	WRC Income	£88.00
21/11/2019	BILL PAYMENT FROM MRS ELIZABETH BARRETT, REFERENCE YOUTH ACTIVITIES	£120.00		£26,083.26	Youth	£120.00

Santander Business Current Account Transactions

XXXX XXXX XXXX 4133: 01/04/2019 to 31/03/2020

Date	Description	Money in	Money Out	Balance	Category	
23/11/2019	BILL PAYMENT VIA FASTER PAYMENT TO TSO HOST REFERENCE WEBHOST INV5365127 , MANDATE NO 373		£10.79	£26,072.47	Infrastructure	-£10.79
25/11/2019	FASTER PAYMENTS RECEIPT REF.STRIPE FROM STRIPE PAYMENTS UK LTD	£4.73		£26,077.20	Subs	£4.73
26/11/2019	BILL PAYMENT VIA FASTER PAYMENT TO RAW MUDFLAP REFERENCE FLAPS INV0071 PT2 , MANDATE NO 37		£235.00	£25,842.20	Club Kit Cost	-£235.00
29/11/2019	CARD PAYMENT TO BRITISH CYCLING FE,1.00 GBP ON 27-11-2019		£1.00	£25,841.20	Memberships & Affiliations	-£1.00
02/12/2019	FASTER PAYMENTS RECEIPT REF.STRIPE FROM STRIPE PAYMENTS UK LTD	£29.18		£25,870.38	Subs	£29.18
06/12/2019	CARD PAYMENT TO BRITISH CYCLING FE,73.00 GBP ON 04-12-2019		£73.00	£25,797.38	Memberships & Affiliations	-£73.00
10/12/2019	BILL PAYMENT VIA FASTER PAYMENT TO TSO HOST REFERENCE WEBHOST INV5398710 , MANDATE NO 375		£10.79	£30,786.59	Infrastructure	-£10.79
10/12/2019	FASTER PAYMENTS RECEIPT REF.WRC2020 FROM S BLAU	£5,000.00		£30,797.38	WRC Income	£5,000.00
16/12/2019	BILL PAYMENT TO CODECRAFT ONLINE REFERENCE ICCWEBSITE INV1905		£3,321.00	£27,480.18	Infrastructure	-£3,321.00
16/12/2019	FASTER PAYMENTS RECEIPT REF.STRIPE FROM STRIPE PAYMENTS UK LTD	£14.59		£30,801.18	Subs	£14.59
18/12/2019	BANK GIRO CREDIT REF BRITISH CYCLING FE, ZZILK07	£44.00		£27,524.18	WRC Income	£44.00
24/12/2019	FASTER PAYMENTS RECEIPT REF.WRC2020 FROM S BLAU	£5,000.00		£32,524.18	WRC Income	£5,000.00
26/12/2019	CARD PAYMENT TO CYCLING TIMETRIALS,30.00 GBP ON 23-12-2019		£30.00	£32,494.18	Memberships & Affiliations	-£30.00
27/12/2019	BANK GIRO CREDIT REF BRITISH CYCLING FE, ZZILK07	£132.00		£32,626.18	WRC Income	£132.00
06/01/2020	FASTER PAYMENTS RECEIPT REF.STRIPE FROM STRIPE PAYMENTS UK LTD	£14.59		£32,640.77	Subs	£14.59
13/01/2020	FASTER PAYMENTS RECEIPT REF.STRIPE FROM STRIPE PAYMENTS UK LTD	£58.36		£32,699.13	Subs	£58.36
15/01/2020	BANK GIRO CREDIT REF BRITISH CYCLING FE, ZZILK07	£88.00		£32,787.13	WRC Income	£88.00
22/01/2020	BANK GIRO CREDIT REF BRITISH CYCLING FE, ZZILK07	£132.00		£32,919.13	WRC Income	£132.00
24/01/2020	BILL PAYMENT VIA FASTER PAYMENT TO MIKE FIRTH MONZO REFERENCE TCR 2020 BC REGIST , MANDATE		£100.00	£32,808.34	Events	-£100.00
24/01/2020	BILL PAYMENT VIA FASTER PAYMENT TO TSO HOST REFERENCE WEBHOST INV5457861 , MANDATE NO 377		£10.79	£32,908.34	Infrastructure	-£10.79
28/01/2020	FASTER PAYMENTS RECEIPT REF.WRC2020 FROM S BLAU	£5,000.00		£37,808.34	WRC Income	£5,000.00
29/01/2020	BANK GIRO CREDIT REF BRITISH CYCLING FE, ZZILK07	£132.00		£37,940.34	WRC Income	£132.00
05/02/2020	BILL PAYMENT FROM MRS ELIZABETH BARRETT, REFERENCE HILL CLIMB	£365.00		£38,493.84	Events	£365.00
05/02/2020	BILL PAYMENT FROM MRS ELIZABETH BARRETT, REFERENCE YOUTH ACTIVITIES	£40.50		£38,128.84	Youth	£40.50
05/02/2020	BANK GIRO CREDIT REF BRITISH CYCLING FE, ZZILK07	£88.00		£38,088.34	WRC Income	£88.00
05/02/2020	BANK GIRO CREDIT REF BRITISH CYCLING FE, ZZILK03	£60.00		£38,000.34	Events	£60.00

Santander Business Current Account Transactions

XXXX XXXX XXXX 4133: 01/04/2019 to 31/03/2020

Date	Description	Money in	Money Out	Balance	Category	
10/02/2020	FASTER PAYMENTS RECEIPT REF.STRIPE FROM STRIPE PAYMENTS UK LTD	£58.16		£38,552.00	Subs	£58.16
12/02/2020	BANK GIRO CREDIT REF BRITISH CYCLING FE, ZZILK03	£50.00		£38,602.00	Events	£50.00
17/02/2020	BILL PAYMENT VIA FASTER PAYMENT TO KAREN KEMPTON REFERENCE SAFEGUARD COURSE , MANDATE NO 3		£39.00	£38,577.59	Sundries	-£39.00
17/02/2020	FASTER PAYMENTS RECEIPT REF.STRIPE FROM STRIPE PAYMENTS UK LTD	£14.59		£38,616.59	Subs	£14.59
19/02/2020	BANK GIRO CREDIT REF BRITISH CYCLING FE, ZZILK03	£125.00		£38,702.59	Events	£125.00
24/02/2020	FASTER PAYMENTS RECEIPT REF.STRIPE FROM STRIPE PAYMENTS UK LTD	£29.18		£38,731.77	Subs	£29.18
26/02/2020	BILL PAYMENT VIA FASTER PAYMENT TO TSO HOST REFERENCE WEBHOST INV552158 , MANDATE NO 380		£10.79	£38,948.98	Infrastructure	-£10.79
26/02/2020	BANK GIRO CREDIT REF BRITISH CYCLING FE, ZZILK07	£88.00		£38,959.77	WRC Income	£88.00
26/02/2020	BANK GIRO CREDIT REF BRITISH CYCLING FE, ZZILK03	£140.00		£38,871.77	Events	£140.00
03/03/2020	BILL PAYMENT VIA FASTER PAYMENT TO TSO HOST REFERENCE WEBHOST INV558253 , MANDATE NO 383		£10.79	£38,845.01	Infrastructure	-£10.79
03/03/2020	BILL PAYMENT VIA FASTER PAYMENT TO TSO HOST REFERENCE WEBHOST INV558250 , MANDATE NO 382		£7.19	£38,855.80	Infrastructure	-£7.19
03/03/2020	BILL PAYMENT VIA FASTER PAYMENT TO JONATHAN RILEY REFERENCE PROJ SCREEN AGM , MANDATE NO 3		£85.99	£38,862.99	Sundries	-£85.99
09/03/2020	FASTER PAYMENTS RECEIPT REF.STRIPE FROM STRIPE PAYMENTS UK LTD	£14.59		£38,859.60	Subs	£14.59
12/03/2020	BANK GIRO CREDIT REF BRITISH CYCLING FE, ZZILK03	£80.00		£38,939.60	Events	
16/03/2020	FASTER PAYMENTS RECEIPT REF.STRIPE FROM STRIPE PAYMENTS UK LTD	£29.18		£38,968.78	Subs	
19/03/2020	BILL PAYMENT VIA FASTER PAYMENT TO LEEDS UNIVERSITY REFERENCE 33827 , MANDATE NO 386		£342.00	£38,383.23	Events	
19/03/2020	BILL PAYMENT VIA FASTER PAYMENT TO ILKLEY VAULTS REFERENCE AGM 2020 CATERING , MANDATE NO		£217.55	£38,725.23	Sundries	
19/03/2020	BILL PAYMENT VIA FASTER PAYMENT TO EUAN MACKAY REFERENCE BC BRADFORD DINNER , MANDATE NO 3		£26.00	£38,942.78	Sundries	
23/03/2020	FASTER PAYMENTS RECEIPT REF.STRIPE FROM STRIPE PAYMENTS UK LTD	£19.52		£38,402.75	Subs	
25/03/2020	BANK GIRO CREDIT REF BRITISH CYCLING FE, ZZILK07	£44.00		£38,476.75	WRC Income	£44.00
25/03/2020	BANK GIRO CREDIT REF BRITISH CYCLING FE, ZZILK03	£30.00		£38,432.75	Events	
26/03/2020	BILL PAYMENT VIA FASTER PAYMENT TO DEFEET REFERENCE ICCSOCKS PAYMENT 1 , MANDATE NO 387		£1,167.65	£37,309.10	Club Kit Cost	-£1,167.65

Santander Business Current Account Transactions

XXXX XXXX XXXX 982: 01/04/2019 to 31/03/2020

Date	Description	Money in	Money Out	Balance
29/03/2019	INTEREST PAID AFTER TAX 0.00 DEDUCTED	£17.54		£65,335.57
29/04/2019	INTEREST PAID AFTER TAX 0.00 DEDUCTED	£19.42		£65,354.99
29/05/2019	INTEREST PAID AFTER TAX 0.00 DEDUCTED	£18.80		£65,373.79
29/06/2019	INTEREST PAID AFTER TAX 0.00 DEDUCTED	£19.43		£65,393.22
29/07/2019	INTEREST PAID AFTER TAX 0.00 DEDUCTED	£18.81		£65,412.03
29/08/2019	INTEREST PAID AFTER TAX 0.00 DEDUCTED	£19.44		£65,431.47
30/09/2019	INTEREST PAID AFTER TAX 0.00 DEDUCTED	£19.45		£65,450.92
29/10/2019	INTEREST PAID AFTER TAX 0.00 DEDUCTED	£18.83		£65,469.75
29/11/2019	INTEREST PAID AFTER TAX 0.00 DEDUCTED	£19.46		£65,489.21
30/12/2019	INTEREST PAID AFTER TAX 0.00 DEDUCTED	£18.84		£65,508.05
29/01/2020	INTEREST PAID AFTER TAX 0.00 DEDUCTED	£19.42		£65,527.47
29/02/2020	INTEREST PAID AFTER TAX 0.00 DEDUCTED	£19.43		£65,546.90
30/03/2020	INTEREST PAID AFTER TAX 0.00 DEDUCTED	£18.18		£65,565.08

List of Foundation Members

Individual	£	no.
MJ Rhodes	100	
N Tapper	100	
AO Wilson	100	
PR Wood	100	
G Siatos	100	
D Williams	100	
S Shelton	100	
AK Wiggans	100	
MD Firth	100	
Euan J Mackey	100	
CG Orgles	100	
Jamie Shuttleworth	100	
James Myers.	100	
PB Maunsell	100	
MJ & A Tinley	100	15
Family		
L Jackson	150	
NJ Harris & SC Harris	150	
PG Thomas	150	
GF Millward	150	
J Riley	150	
IM & AR Spence	150	
AJ & RA Grech-Cini	150	
P O'Looney	150	
M & K Pimlott	150	
C Oxtoby	150	
SM Houlihan	150	
R Hobson	150	
CWW Hills and SL McAuley	150	
NJ Ezard	150	
DH & DL Anderson	150	
J & RM Walsh	150	
aj gowans	150	
jc rand	150	
j hunt	150	19
	4350	

ILKLEY CYCLING CLUB
ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2020

SECTION 1 : RECEIPTS AND PAYMENTS

	Year Ended 31.3.19	Year Ended 31.3.20		Current
	£	£		
RECEIPTS				
Subscriptions inc. Gift Aid & Interest	£5,380	£2,506	Subs	£2,506
Club kit	£1,004	£195	Club Kit Income	£195
Youth	£610	£161	Youth	£161
Events	£18,851	£15,297	Events	£15,297
Sundries	£95	£0	Sundries	£0
White Rose Classic (note 1)	£32,916	£28,768	WRC Income	£28,768
Savings Interest		£230	Savings Interest	£230
TOTAL RECEIPTS	£58,855	£47,156		
PAYMENTS				
Memberships and affiliations	£2,319	£129	Memberships & Affiliations	£129
Infrastructure	£3,156	£7,339	Infrastructure	£7,339
White Rose Classic	£18,494	£7,481	WRC Cost	£7,481
Events	£26,023	£21,586	Events	£21,586
Youth Development Programme	£1,437	£10	Youth	£10
Club Kit	£355	£2,429	Club Kit Cost	£2,429
Sundries	£3,015	£2,375	Sundries	£2,375
Subscriptions	£935	£1,025	Subs	£1,025
TOTAL PAYMENTS	£55,734	£42,373		
SURPLUS				
Cash funds prior year	£3,121	£4,783		
Cash funds prior year	£99,204	£102,324		
Cash funds this year	£102,324	£107,107		

SECTION 2 : STATEMENT OF ASSETS AND LIABILITIES AS AT 31.3.20

	Year Ended 31.3.19 £	Year Ended 31.3.20 £	
2.1 Cash Funds			
<i>Current Account</i>	32756	37309	4,553
<i>Savings Account</i>	65336	65565	230
Total at Bank	98091	102874	4,783
PayPal	4106	4106	-
Cash In Hand	127	127	-
Total Cash Funds	102324	107107	4,783

2.2 Assets (items over £50 purchase price)	Date of Purchase	Purchase Price	Est. value at 31.3.18	Est. value at 31.3.19	Est. value at 31.3.20	Months old at year end
Time Trial timers	08/2011	74	11	2	0	104
Time Trial trophy	09/2011	62	9	2	0	103
Event shelters	01/2012	270	48	13	2	99
Walkie Talkies	01/2012	828	147	41	7	99
ICC banner	01/2012	218	39	11	2	99
Signs	02/2012	139	26	7	1	98
Storage unit	05/2012	2,811	583	180	37	95
Isla Bikes x8	05/2012	3,140	652	201	42	95
Isla Bikes x2	06/2016	532	406	294	184	45
Bikes x3	09/2012	1,305	312	107	26	91
Rollers, TV	01/2013	1,809	494	185	51	87
Event shelters	06/2013	170	54	23	7	82
Workstand	09/2013	75	26	12	4	79
Laptop	07/2014	269	122	64	27	69
Dolan Bikes	04/2015	1,848	1,035	621	310	60
PA system	02/2016	100	69	47	28	50
Race Numbers	12/2018	66		66	58	15
Projector Screen	03/2020	86			86	1
Total		13,802	4,034	1,876	873	

NB - 10 year asset life assumed for all assets

2.3 Liabilities

10 year membership prepayments - 1 year remaining (note 2)	<u>2018</u>	<u>2019</u>	<u>2020</u>
	1,160	870	435
Total Liabilities	1,160	870	435

SECTION 3 : NOTES

Note 1 : White Rose Classic

This was the 8th successful year of running this event. In line with the constitution of the club, the substantial contribution this makes to the clubs funds will be used to support grass roots cycling in Yorkshire.

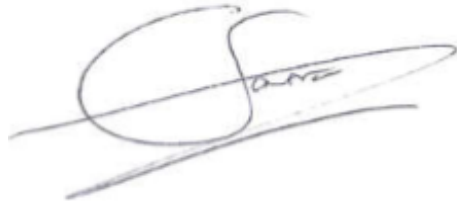
Note 2 : Foundation Membership

There are 15 individual and 19 family foundation members. Subscriptions totalling £4,350 were paid in 2011 and are for a 10 year period expiring 31/3/21.

SECTION 4 : STATEMENT OF INDEPENDENT EXAMINER

My examination has found that suitable and proper accounting records are kept and that the accounts prepared agree with those records. No material errors or omissions have been found which could affect the accuracy or reliability of the accounts

Name :

A handwritten signature in blue ink, appearing to read 'Ewan Farrow', written over a horizontal line.

Ewan Farrow

Date : 22/01/2021

Santander Business Current Account Transactions

XXXX XXXX XXXX 4133: 01/04/2019 to 31/03/2020

Date	Description	Money in	Money Out	Balance	Category	
01/04/2019	FASTER PAYMENTS RECEIPT REF.CLUB KIT. COEN FROM ADRIENNE COEN	£45.00		£32,800.72	Club Kit Income	£45.00
04/04/2019	BANK GIRO CREDIT REF BRITISH CYCLING FE, ZZILK03	£290.00		£33,090.72	Events	£290.00
05/04/2019	BILL PAYMENT VIA FASTER PAYMENT TO IBEN SOCKS REFERENCE ICC INVOICE 103 , MANDATE NO 322		£791.00	£32,552.72	Club Kit Cost	-£791.00
05/04/2019	BANK GIRO CREDIT REF BRITISH CYCLING FE, ZFCIL01	£253.00		£33,343.72	Events	£253.00
11/04/2019	BANK GIRO CREDIT REF BRITISH CYCLING FE, ZZILK03	£180.00		£32,732.72	Events	£180.00
15/04/2019	BANK GIRO CREDIT REF BRITISH CYCLING FE, ZFCIL01	£408.00		£33,140.72	Events	£408.00
18/04/2019	BANK GIRO CREDIT REF BRITISH CYCLING FE, ZZILK03	£105.00		£33,245.72	Events	£105.00
23/04/2019	BANK GIRO CREDIT REF BRITISH CYCLING FE, ZFCIL01	£386.00		£33,631.72	Events	£386.00
25/04/2019	BANK GIRO CREDIT REF BRITISH CYCLING FE, ZZILK03	£190.00		£33,821.72	Events	£190.00
26/04/2019	BILL PAYMENT VIA FASTER PAYMENT TO CONTAINER PAINT REFERENCE 1856 , MANDATE NO 298		£311.00	£33,660.72	Sundries	-£311.00
26/04/2019	BANK GIRO CREDIT REF BRITISH CYCLING FE, ZFCIL01	£150.00		£33,971.72	Events	£150.00
02/05/2019	BANK GIRO CREDIT REF BRITISH CYCLING FE, ZZILK03	£215.00		£33,875.72	Events	£215.00
03/05/2019	BANK GIRO CREDIT REF BRITISH CYCLING FE, ZFCIL01	£363.00		£34,238.72	Events	£363.00
10/05/2019	BANK GIRO CREDIT REF BRITISH CYCLING FE, ZZILK03	£330.00		£35,217.72	Events	£330.00
10/05/2019	BANK GIRO CREDIT REF BRITISH CYCLING FE, ZFCIL01	£649.00		£34,887.72	Events	£649.00
13/05/2019	FASTER PAYMENTS RECEIPT REF.STRIPE FROM STRIPE PAYMENTS UK LTD	£19.22		£35,236.94	Subs	£19.22
15/05/2019	BILL PAYMENT VIA FASTER PAYMENT TO JONATHAN RILEY REFERENCE MEMBERSHIP CARDS , MANDATE NO		£51.24	£35,185.70	Subs	-£51.24
16/05/2019	BANK GIRO CREDIT REF BRITISH CYCLING FE, ZZILK03	£370.00		£35,555.70	Events	£370.00
17/05/2019	BANK GIRO CREDIT REF BRITISH CYCLING FE, ZFCIL01	£211.00		£35,766.70	Events	£211.00
20/05/2019	FASTER PAYMENTS RECEIPT REF.STRIPE FROM STRIPE PAYMENTS UK LTD	£146.10		£35,912.80	Subs	£146.10
22/05/2019	BANK GIRO CREDIT REF BRITISH CYCLING FE, ZZILK03	£310.00		£36,222.80	Events	£310.00
23/05/2019	BILL PAYMENT VIA FASTER PAYMENT TO UNIV OF LEEDS REFERENCE INV 90262211 , MANDATE NO 320		£52.50	£36,170.30	Events	-£52.50
28/05/2019	FASTER PAYMENTS RECEIPT REF.STRIPE FROM STRIPE PAYMENTS UK LTD	£292.00		£36,462.30	Subs	£292.00
31/05/2019	BANK GIRO CREDIT REF BRITISH CYCLING FE, ZZILK08	£15.00		£37,095.30	Events	£15.00
31/05/2019	BANK GIRO CREDIT REF BRITISH CYCLING FE, ZZILK03	£590.00		£37,080.30	Events	£590.00
31/05/2019	BANK GIRO CREDIT REF BRITISH CYCLING FE, ZFCIL01	£28.00		£36,490.30	Events	£28.00
03/06/2019	BILL PAYMENT VIA FASTER PAYMENT TO DOUG HART REFERENCE RRA EXPENSES , MANDATE NO 295		£190.78	£37,152.75	Sundries	-£190.78
03/06/2019	FASTER PAYMENTS RECEIPT REF.STRIPE FROM STRIPE PAYMENTS UK LTD	£248.23		£37,343.53	Subs	£248.23
05/06/2019	BILL PAYMENT TO CODECRAFT ONLINE REFERENCE INV1852 WEB PHASE1, MANDATE NO 0032		£3,243.65	£33,613.00	Infrastructure	-£3,243.65
05/06/2019	BILL PAYMENT VIA FASTER PAYMENT TO FRETWELL PRINT REFERENCE INV 1285908 TCR , MANDATE NO 3		£90.00	£36,856.65	Events	-£90.00

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Date	Description	Money in	Money Out	Balance	Category	
05/06/2019	BILL PAYMENT VIA FASTER PAYMENT TO PYMMWENN PRINT REFERENCE INV 32035 TCR , MANDATE NO 324		£206.10	£36,946.65	Events	-£206.10
06/06/2019	BILL PAYMENT VIA FASTER PAYMENT TO DOTTYPRINT REFERENCE INV DP2471 TCR , MANDATE NO 328		£220.00	£33,898.70	Events	-£220.00
06/06/2019	BANK GIRO CREDIT REF BRITISH CYCLING FE, ZZILK03	£830.00		£34,118.70	Events	£830.00
06/06/2019	BILL PAYMENT VIA FASTER PAYMENT TO OLICANA STATERS REFERENCE TCR MAIL POSTAGE , MANDATE NO		£324.30	£33,288.70	Events	-£324.30
10/06/2019	FASTER PAYMENTS RECEIPT REF.STRIPE FROM STRIPE PAYMENTS UK LTD	£58.36		£33,957.06	Subs	£58.36
11/06/2019	BILL PAYMENT TO CODECRAFT ONLINE REFERENCE ICC WEB INV 1887, MANDATE NO 0033		£172.80	£33,097.19	Infrastructure	-£172.80
11/06/2019	BILL PAYMENT TO CODECRAFT ONLINE REFERENCE ICC WEB INV 1888, MANDATE NO 0033		£540.00	£33,269.99	Infrastructure	-£540.00
11/06/2019	BILL PAYMENT VIA FASTER PAYMENT TO EUAN MACKAY REFERENCE MEMBERSHIP ENVELOP , MANDATE NO 3		£17.07	£33,809.99	Subs	-£17.07
11/06/2019	WITHDRAWAL 130.00 CASH AT ILKLEY		£130.00	£33,827.06	Events	-£130.00
12/06/2019	BILL PAYMENT VIA FASTER PAYMENT TO GALLAGHER INSUR REFERENCE ICC INS 38313763 , MANDATE NO		£541.41	£32,555.78	Sundries	-£541.41
13/06/2019	BANK GIRO CREDIT REF BRITISH CYCLING FE, ZZILK03	£1,005.00		£33,560.78	Events	£1,005.00
17/06/2019	FASTER PAYMENTS RECEIPT REF.STRIPE FROM STRIPE PAYMENTS UK LTD	£160.29		£33,721.07	Subs	£160.29
21/06/2019	BILL PAYMENT VIA FASTER PAYMENT TO BC FED YORKS REFERENCE TCR LEVY 2018 , MANDATE NO 334		£876.90	£29,188.17	Events	-£876.90
21/06/2019	BILL PAYMENT VIA FASTER PAYMENT TO MIKE FIRTH MONZO REFERENCE TCR PRIZE MONEY , MANDATE NO		£3,770.00	£30,065.07	Events	-£3,770.00
21/06/2019	FASTER PAYMENTS RECEIPT REF.WHITE ROSE CLASSIC FROM INTERMARKETING AGENCY LIMITED	£114.00		£33,835.07	WRC Income	£114.00
24/06/2019	FASTER PAYMENTS RECEIPT REF.STRIPE FROM STRIPE PAYMENTS UK LTD	£131.31		£29,319.48	Subs	£131.31
27/06/2019	BILL PAYMENT VIA FASTER PAYMENT TO CONVENIENCE HIRE REFERENCE HC2019 INV 5882 , MANDATE NO		£108.00	£33,412.00	Events	-£108.00
27/06/2019	BILL PAYMENT VIA FASTER PAYMENT TO MYEVENTTIMING REFERENCE TCR19 INV-0894 , MANDATE NO 343		£1,175.00	£33,520.00	Events	-£1,175.00
27/06/2019	BILL PAYMENT VIA FASTER PAYMENT TO COMPACT AUDIO REFERENCE TCR19 INV 0002194 , MANDATE NO		£425.00	£34,695.00	Events	-£425.00
27/06/2019	BILL PAYMENT VIA FASTER PAYMENT TO MATT PAYNE REFERENCE TCR19 INV 543660 , MANDATE NO 341		£400.00	£35,120.00	Events	-£400.00
27/06/2019	BILL PAYMENT VIA FASTER PAYMENT TO ARENA EVENTS REFERENCE TCR19 INV SI013024 , MANDATE NO		£4,878.49	£35,520.00	Events	-£4,878.49
27/06/2019	BILL PAYMENT VIA FASTER PAYMENT TO ILKLEY KITCHEN REFERENCE TCR 2019 INV ICC01 , MANDATE N		£140.00	£40,398.49	Events	-£140.00
27/06/2019	BILL PAYMENT VIA FASTER PAYMENT TO PLATINUM MEDICAL REFERENCE TCR19 INV IE19/033 , MANDATE		£400.00	£40,538.49	Events	-£400.00
27/06/2019	BANK GIRO CREDIT REF BRITISH CYCLING FE, ZZILK08	£60.00		£40,938.49	Events	£60.00
27/06/2019	BANK GIRO CREDIT REF BRITISH CYCLING FE, ZZILK07	£12,730.00		£40,878.49	WRC Income	£12,730.00

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Date	Description	Money in	Money Out	Balance	Category	
27/06/2019	BILL PAYMENT VIA FASTER PAYMENT TO JONATHAN RILEY REFERENCE TCR MISCELLANOUS , MANDATE NO		£61.99	£28,148.49	Events	-£61.99
27/06/2019	BILL PAYMENT VIA FASTER PAYMENT TO MOIN MOIN BAKERY REFERENCE TCR INV-0135 , MANDATE NO 33		£200.00	£28,210.48	Events	-£200.00
27/06/2019	BILL PAYMENT VIA FASTER PAYMENT TO MIKE FIRTH MONZO REFERENCE TCR BC LEVY , MANDATE NO 335		£909.00	£28,410.48	Events	-£909.00
28/06/2019	BANK GIRO CREDIT REF BRITISH CYCLING FE, ZFCIL01	£26.00		£33,438.00	Events	£26.00
01/07/2019	FASTER PAYMENTS RECEIPT REF.STRIPE FROM STRIPE PAYMENTS UK LTD	£58.36		£33,496.36	Subs	£58.36
03/07/2019	BILL PAYMENT FROM MRS ELIZABETH BARRETT, REFERENCE HILL CLIMB	£296.50		£33,792.86	Events	£296.50
08/07/2019	FASTER PAYMENTS RECEIPT REF.STRIPE FROM STRIPE PAYMENTS UK LTD	£53.63		£33,846.49	Subs	£53.63
15/07/2019	FASTER PAYMENTS RECEIPT REF.STRIPE FROM STRIPE PAYMENTS UK LTD	£131.51		£33,978.00	Subs	£131.51
17/07/2019	BANK GIRO CREDIT REF BRITISH CYCLING FE, ZZILK08	£60.00		£34,038.00	Events	£60.00
22/07/2019	FASTER PAYMENTS RECEIPT REF.STRIPE FROM STRIPE PAYMENTS UK LTD	£43.77		£34,181.77	Subs	£43.77
22/07/2019	FASTER PAYMENTS RECEIPT REF.CARGO CREPE FROM JOE MCDERMOTT	£100.00		£34,138.00	Events	£100.00
23/07/2019	BILL PAYMENT VIA FASTER PAYMENT TO COLOUR PLASTIC REFERENCE M CARDS INV SI-158 , MANDATE N		£918.00	£30,624.03	Subs	-£918.00
23/07/2019	BILL PAYMENT VIA FASTER PAYMENT TO CLEARANCE CLEAN REFERENCE TCR 2019 INV/2649 , MANDATE N		£500.00	£31,542.03	Events	-£500.00
23/07/2019	BILL PAYMENT VIA FASTER PAYMENT TO CLARKE FOLEY CTR REFERENCE TCR 2019 ROOM HIRE , MANDATE		£281.25	£32,042.03	Events	-£281.25
23/07/2019	BILL PAYMENT VIA FASTER PAYMENT TO OLICANA STATERS REFERENCE TCR MAIL SHOT , MANDATE NO 34		£433.80	£32,323.28	Events	-£433.80
23/07/2019	BILL PAYMENT VIA FASTER PAYMENT TO SSD REFERENCE WRC 2019 INV 86566 , MANDATE NO 347		£246.98	£32,757.08	WRC Cost	-£246.98
23/07/2019	BILL PAYMENT VIA FASTER PAYMENT TO EUAN MACKAY REFERENCE TCR 2019VIP DRINK , MANDATE NO 34		£257.71	£33,004.06	Events	-£257.71
23/07/2019	BILL PAYMENT VIA FASTER PAYMENT TO PLATINUM MEDICAL REFERENCE WRC INV E19/034 , MANDATE NO		£920.00	£33,261.77	Events	-£920.00
24/07/2019	FASTER PAYMENTS RECEIPT REF.LISTER HORSFALL FROM LISTER HORSFALL LI	£4,500.00		£35,124.03	Events	£4,500.00
25/07/2019	BILL PAYMENT VIA FASTER PAYMENT TO YORKS AIR AMBULA REFERENCE D81773 WRC19 , MANDATE NO 35		£2,500.00	£28,390.32	WRC Cost	-£2,500.00
25/07/2019	BILL PAYMENT VIA FASTER PAYMENT TO SCOTT BLAU REFERENCE WRC 2019 EXPENSES , MANDATE NO 352		£4,733.71	£30,890.32	WRC Cost	-£4,733.71
25/07/2019	BANK GIRO CREDIT REF ILKLEY CINEMA LTD, TOWN CENTRE RACE	£500.00		£35,624.03	Events	£500.00
29/07/2019	BILL PAYMENT VIA FASTER PAYMENT TO COMMUNITY TM REFERENCE ILKLEYTCR INV1106 , MANDATE NO 3		£3,480.00	£25,588.20	Events	-£3,480.00
29/07/2019	FASTER PAYMENTS RECEIPT REF.STRIPE FROM STRIPE PAYMENTS UK LTD	£77.88		£29,068.20	Subs	£77.88

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Date	Description	Money in	Money Out	Balance	Category	
29/07/2019	FASTER PAYMENTS RECEIPT REF.DACRE SON HARTLEY FROM DACRE SON &HARTLEY	£600.00		£28,990.32	Events	£600.00
31/07/2019	BANK GIRO CREDIT REF BRITISH CYCLING FE, ZZILK08	£75.00		£25,663.20	Events	£75.00
05/08/2019	FASTER PAYMENTS RECEIPT REF.STRIPE FROM STRIPE PAYMENTS UK LTD	£68.22		£25,731.42	Events	£68.22
08/08/2019	BANK GIRO CREDIT REF BRITISH CYCLING FE, ZZILK08	£120.00		£25,851.42	Events	£120.00
12/08/2019	FASTER PAYMENTS RECEIPT REF.STRIPE FROM STRIPE PAYMENTS UK LTD	£58.36		£25,909.78	Subs	£58.36
13/08/2019	BILL PAYMENT VIA FASTER PAYMENT TO ILKLEY BANDSTAND REFERENCE TCR19 BANDSTAND , MANDATE NO		£120.00	£25,711.38	Events	-£120.00
13/08/2019	BILL PAYMENT VIA FASTER PAYMENT TO DOUG HART REFERENCE RRA YTANDEM EXPENS , MANDATE NO 355		£78.40	£25,831.38	Sundries	-£78.40
15/08/2019	BANK GIRO CREDIT REF DAVID LISHMAN LTD, INV ICC19/01	£250.00		£26,141.38	Events	£250.00
15/08/2019	BANK GIRO CREDIT REF BRITISH CYCLING FE, ZZILK08	£180.00		£25,891.38	Events	£180.00
16/08/2019	BILL PAYMENT VIA FASTER PAYMENT TO MIKE FIRTH MONZO REFERENCE TCR BC REFUNDS , MANDATE NO		£247.00	£25,894.38	Events	-£247.00
19/08/2019	FASTER PAYMENTS RECEIPT REF.STRIPE FROM STRIPE PAYMENTS UK LTD	£34.11		£25,928.49	Subs	£34.11
22/08/2019	BANK GIRO CREDIT REF BRITISH CYCLING FE, ZZILK08	£240.00		£26,168.49	Events	£240.00
27/08/2019	FASTER PAYMENTS RECEIPT REF.STRIPE FROM STRIPE PAYMENTS UK LTD	£14.59		£26,183.08	Subs	£14.59
30/08/2019	BILL PAYMENT VIA FASTER PAYMENT TO WHEELBASE ILK REFERENCE ICCBIKEFIX WILSON , MANDATE NO		£30.00	£25,838.50	Sundries	-£30.00
30/08/2019	BILL PAYMENT VIA FASTER PAYMENT TO WHEELBASE ILK REFERENCE ICCBIKEFIX CUMMINS , MANDATE NO		£67.78	£25,868.50	Sundries	-£67.78
30/08/2019	BILL PAYMENT VIA FASTER PAYMENT TO MOIN MOIN BAKERY REFERENCE BBQ INV-0177 , MANDATE NO 35		£46.80	£25,936.28	Events	-£46.80
30/08/2019	PAYMENT BY CHEQUE WITH SERIAL NO 022432		£200.00	£25,983.08	Events	-£200.00
02/09/2019	FASTER PAYMENTS RECEIPT REF.STRIPE FROM STRIPE PAYMENTS UK LTD	£92.47		£25,930.97	Subs	£92.47
04/09/2019	FASTER PAYMENTS RECEIPT REF.CLUB10 FROM S WARREN	£243.04		£26,174.01	Events	£243.04
09/09/2019	FASTER PAYMENTS RECEIPT REF.ILKLEY BREWERY FROM THE ILKLEY BREWERY	£250.00		£26,467.78	Events	£250.00
09/09/2019	FASTER PAYMENTS RECEIPT REF.STRIPE FROM STRIPE PAYMENTS UK LTD	£43.77		£26,217.78	Subs	£43.77
16/09/2019	BILL PAYMENT VIA FASTER PAYMENT TO S RICHARDSON REFERENCE MEMBERPOST SEPT 19 , MANDATE NO		£14.64	£26,545.61	Subs	-£14.64
16/09/2019	FASTER PAYMENTS RECEIPT REF.STRIPE FROM STRIPE PAYMENTS UK LTD	£92.47		£26,560.25	Subs	£92.47
23/09/2019	FASTER PAYMENTS RECEIPT REF.STRIPE FROM STRIPE PAYMENTS UK LTD	£48.70		£26,594.31	Subs	£48.70
30/09/2019	FASTER PAYMENTS RECEIPT REF.STRIPE FROM STRIPE PAYMENTS UK LTD	£102.33		£26,696.64	Subs	£102.33
03/10/2019	FASTER PAYMENTS RECEIPT REF.REFUND - 1 OF 4 FROM IBENMILO LTD	£150.00		£26,890.64	Club Kit Income	£150.00

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03/10/2019	BANK GIRO CREDIT REF BRITISH CYCLING FE, ZZILK07	£44.00		£26,740.64	WRC Income	£44.00
07/10/2019	FASTER PAYMENTS RECEIPT REF.STRIPE FROM STRIPE PAYMENTS UK LTD	£77.88		£26,968.52	Subs	£77.88
14/10/2019	FASTER PAYMENTS RECEIPT REF.STRIPE FROM STRIPE PAYMENTS UK LTD	£87.54		£27,056.06	Subs	£87.54
21/10/2019	FASTER PAYMENTS RECEIPT REF.STRIPE FROM STRIPE PAYMENTS UK LTD	£14.59		£26,710.65	Subs	£14.59
21/10/2019	BILL PAYMENT VIA FASTER PAYMENT TO ILKLEY RUGBY CLUB REFERENCE INV-0442 CONTAIN , MANDATE N		£150.00	£26,696.06	Sundries	-£150.00
21/10/2019	BILL PAYMENT VIA FASTER PAYMENT TO WRYL REFERENCE TIMING CHIPS OCT19 , MANDATE NO 362		£76.50	£26,846.06	Events	-£76.50
21/10/2019	BILL PAYMENT VIA FASTER PAYMENT TO WRYL REFERENCE TIMING CHIPS OCT19 , MANDATE NO 362		£133.50	£26,922.56	Events	-£133.50
28/10/2019	FASTER PAYMENTS RECEIPT REF.STRIPE FROM STRIPE PAYMENTS UK LTD	£14.59		£26,725.24	Subs	£14.59
30/10/2019	BANK GIRO CREDIT REF BRITISH CYCLING FE, ZZILK07	£44.00		£26,769.24	WRC Income	£44.00
31/10/2019	BILL PAYMENT VIA FASTER PAYMENT TO S RICHARDSON REFERENCE MEMBERPOST OCT 19 , MANDATE NO 3		£24.30	£26,664.94	Subs	-£24.30
31/10/2019	BILL PAYMENT VIA FASTER PAYMENT TO GS MEDICAL REFERENCE BROWNLEE REF0380 , MANDATE NO 364		£80.00	£26,689.24	Events	-£80.00
04/11/2019	BILL PAYMENT VIA FASTER PAYMENT TO EUAN MACKAY REFERENCE ICC WINE VOUCHERS , MANDATE NO 36		£175.00	£26,137.47	Sundries	-£175.00
04/11/2019	BILL PAYMENT VIA FASTER PAYMENT TO DOUG HART REFERENCE RRA TANDEM EXPENSE , MANDATE NO 366		£376.72	£26,312.47	Sundries	-£376.72
04/11/2019	FASTER PAYMENTS RECEIPT REF.STRIPE FROM STRIPE PAYMENTS UK LTD	£24.25		£26,689.19	Subs	£24.25
08/11/2019	BILL PAYMENT VIA FASTER PAYMENT TO RAW MUDFLAP REFERENCE FLAPS INV0071 , MANDATE NO 368		£235.00	£25,917.47	Club Kit Cost	-£235.00
08/11/2019	BILL PAYMENT FROM MRS SARAH LOUISE ELIZABETH FOY, REFERENCE SIMON FOY	£15.00		£26,152.47	Subs	£15.00
11/11/2019	BILL PAYMENT VIA FASTER PAYMENT TO BSCA REFERENCE ICC BSCA FEES 2020 , MANDATE NO 369		£25.00	£25,931.51	Memberships & Affiliations	-£25.00
11/11/2019	FASTER PAYMENTS RECEIPT REF.STRIPE FROM STRIPE PAYMENTS UK LTD	£39.04		£25,956.51	Subs	£39.04
18/11/2019	BILL PAYMENT VIA FASTER PAYMENT TO LIZ BARRETT NEW REFERENCE LAP BOARD EXPENSES , MANDATE		£26.49	£25,875.26	Sundries	-£26.49
18/11/2019	BILL PAYMENT VIA FASTER PAYMENT TO LIZ BARRETT NEW REFERENCE BC CLIFFE CASTLE , MANDATE NO		£10.00	£25,901.75	Youth	-£10.00
18/11/2019	BILL PAYMENT VIA FASTER PAYMENT TO MITCHELL BRIGGS REFERENCE ICC BBQ 2019 , MANDATE NO 370		£58.80	£25,911.75	Sundries	-£58.80
18/11/2019	FASTER PAYMENTS RECEIPT REF.STRIPE FROM STRIPE PAYMENTS UK LTD	£39.04		£25,970.55	Subs	£39.04
20/11/2019	BANK GIRO CREDIT REF BRITISH CYCLING FE, ZZILK07	£88.00		£25,963.26	WRC Income	£88.00
21/11/2019	BILL PAYMENT FROM MRS ELIZABETH BARRETT, REFERENCE YOUTH ACTIVITIES	£120.00		£26,083.26	Youth	£120.00

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23/11/2019	BILL PAYMENT VIA FASTER PAYMENT TO TSO HOST REFERENCE WEBHOST INV5365127 , MANDATE NO 373		£10.79	£26,072.47	Infrastructure	-£10.79
25/11/2019	FASTER PAYMENTS RECEIPT REF.STRIPE FROM STRIPE PAYMENTS UK LTD	£4.73		£26,077.20	Subs	£4.73
26/11/2019	BILL PAYMENT VIA FASTER PAYMENT TO RAW MUDFLAP REFERENCE FLAPS INV0071 PT2 , MANDATE NO 37		£235.00	£25,842.20	Club Kit Cost	-£235.00
29/11/2019	CARD PAYMENT TO BRITISH CYCLING FE,1.00 GBP ON 27-11-2019		£1.00	£25,841.20	Memberships & Affiliations	-£1.00
02/12/2019	FASTER PAYMENTS RECEIPT REF.STRIPE FROM STRIPE PAYMENTS UK LTD	£29.18		£25,870.38	Subs	£29.18
06/12/2019	CARD PAYMENT TO BRITISH CYCLING FE,73.00 GBP ON 04-12-2019		£73.00	£25,797.38	Memberships & Affiliations	-£73.00
10/12/2019	BILL PAYMENT VIA FASTER PAYMENT TO TSO HOST REFERENCE WEBHOST INV5398710 , MANDATE NO 375		£10.79	£30,786.59	Infrastructure	-£10.79
10/12/2019	FASTER PAYMENTS RECEIPT REF.WRC2020 FROM S BLAU	£5,000.00		£30,797.38	WRC Income	£5,000.00
16/12/2019	BILL PAYMENT TO CODECRAFT ONLINE REFERENCE ICCWEBSITE INV1905		£3,321.00	£27,480.18	Infrastructure	-£3,321.00
16/12/2019	FASTER PAYMENTS RECEIPT REF.STRIPE FROM STRIPE PAYMENTS UK LTD	£14.59		£30,801.18	Subs	£14.59
18/12/2019	BANK GIRO CREDIT REF BRITISH CYCLING FE, ZZILK07	£44.00		£27,524.18	WRC Income	£44.00
24/12/2019	FASTER PAYMENTS RECEIPT REF.WRC2020 FROM S BLAU	£5,000.00		£32,524.18	WRC Income	£5,000.00
26/12/2019	CARD PAYMENT TO CYCLING TIMETRIALS,30.00 GBP ON 23-12-2019		£30.00	£32,494.18	Memberships & Affiliations	-£30.00
27/12/2019	BANK GIRO CREDIT REF BRITISH CYCLING FE, ZZILK07	£132.00		£32,626.18	WRC Income	£132.00
06/01/2020	FASTER PAYMENTS RECEIPT REF.STRIPE FROM STRIPE PAYMENTS UK LTD	£14.59		£32,640.77	Subs	£14.59
13/01/2020	FASTER PAYMENTS RECEIPT REF.STRIPE FROM STRIPE PAYMENTS UK LTD	£58.36		£32,699.13	Subs	£58.36
15/01/2020	BANK GIRO CREDIT REF BRITISH CYCLING FE, ZZILK07	£88.00		£32,787.13	WRC Income	£88.00
22/01/2020	BANK GIRO CREDIT REF BRITISH CYCLING FE, ZZILK07	£132.00		£32,919.13	WRC Income	£132.00
24/01/2020	BILL PAYMENT VIA FASTER PAYMENT TO MIKE FIRTH MONZO REFERENCE TCR 2020 BC REGIST , MANDATE		£100.00	£32,808.34	Events	-£100.00
24/01/2020	BILL PAYMENT VIA FASTER PAYMENT TO TSO HOST REFERENCE WEBHOST INV5457861 , MANDATE NO 377		£10.79	£32,908.34	Infrastructure	-£10.79
28/01/2020	FASTER PAYMENTS RECEIPT REF.WRC2020 FROM S BLAU	£5,000.00		£37,808.34	WRC Income	£5,000.00
29/01/2020	BANK GIRO CREDIT REF BRITISH CYCLING FE, ZZILK07	£132.00		£37,940.34	WRC Income	£132.00
05/02/2020	BILL PAYMENT FROM MRS ELIZABETH BARRETT, REFERENCE HILL CLIMB	£365.00		£38,493.84	Events	£365.00
05/02/2020	BILL PAYMENT FROM MRS ELIZABETH BARRETT, REFERENCE YOUTH ACTIVITIES	£40.50		£38,128.84	Youth	£40.50
05/02/2020	BANK GIRO CREDIT REF BRITISH CYCLING FE, ZZILK07	£88.00		£38,088.34	WRC Income	£88.00
05/02/2020	BANK GIRO CREDIT REF BRITISH CYCLING FE, ZZILK03	£60.00		£38,000.34	Events	£60.00

Santander Business Current Account Transactions

XXXX XXXX XXXX 4133: 01/04/2019 to 31/03/2020

Date	Description	Money in	Money Out	Balance	Category	
10/02/2020	FASTER PAYMENTS RECEIPT REF.STRIPE FROM STRIPE PAYMENTS UK LTD	£58.16		£38,552.00	Subs	£58.16
12/02/2020	BANK GIRO CREDIT REF BRITISH CYCLING FE, ZZILK03	£50.00		£38,602.00	Events	£50.00
17/02/2020	BILL PAYMENT VIA FASTER PAYMENT TO KAREN KEMPTON REFERENCE SAFEGUARD COURSE , MANDATE NO 3		£39.00	£38,577.59	Sundries	-£39.00
17/02/2020	FASTER PAYMENTS RECEIPT REF.STRIPE FROM STRIPE PAYMENTS UK LTD	£14.59		£38,616.59	Subs	£14.59
19/02/2020	BANK GIRO CREDIT REF BRITISH CYCLING FE, ZZILK03	£125.00		£38,702.59	Events	£125.00
24/02/2020	FASTER PAYMENTS RECEIPT REF.STRIPE FROM STRIPE PAYMENTS UK LTD	£29.18		£38,731.77	Subs	£29.18
26/02/2020	BILL PAYMENT VIA FASTER PAYMENT TO TSO HOST REFERENCE WEBHOST INV552158 , MANDATE NO 380		£10.79	£38,948.98	Infrastructure	-£10.79
26/02/2020	BANK GIRO CREDIT REF BRITISH CYCLING FE, ZZILK07	£88.00		£38,959.77	WRC Income	£88.00
26/02/2020	BANK GIRO CREDIT REF BRITISH CYCLING FE, ZZILK03	£140.00		£38,871.77	Events	£140.00
03/03/2020	BILL PAYMENT VIA FASTER PAYMENT TO TSO HOST REFERENCE WEBHOST INV558253 , MANDATE NO 383		£10.79	£38,845.01	Infrastructure	-£10.79
03/03/2020	BILL PAYMENT VIA FASTER PAYMENT TO TSO HOST REFERENCE WEBHOST INV558250 , MANDATE NO 382		£7.19	£38,855.80	Infrastructure	-£7.19
03/03/2020	BILL PAYMENT VIA FASTER PAYMENT TO JONATHAN RILEY REFERENCE PROJ SCREEN AGM , MANDATE NO 3		£85.99	£38,862.99	Sundries	-£85.99
09/03/2020	FASTER PAYMENTS RECEIPT REF.STRIPE FROM STRIPE PAYMENTS UK LTD	£14.59		£38,859.60	Subs	£14.59
12/03/2020	BANK GIRO CREDIT REF BRITISH CYCLING FE, ZZILK03	£80.00		£38,939.60	Events	
16/03/2020	FASTER PAYMENTS RECEIPT REF.STRIPE FROM STRIPE PAYMENTS UK LTD	£29.18		£38,968.78	Subs	
19/03/2020	BILL PAYMENT VIA FASTER PAYMENT TO LEEDS UNIVERSITY REFERENCE 33827 , MANDATE NO 386		£342.00	£38,383.23	Events	
19/03/2020	BILL PAYMENT VIA FASTER PAYMENT TO ILKLEY VAULTS REFERENCE AGM 2020 CATERING , MANDATE NO		£217.55	£38,725.23	Sundries	
19/03/2020	BILL PAYMENT VIA FASTER PAYMENT TO EUAN MACKAY REFERENCE BC BRADFORD DINNER , MANDATE NO 3		£26.00	£38,942.78	Sundries	
23/03/2020	FASTER PAYMENTS RECEIPT REF.STRIPE FROM STRIPE PAYMENTS UK LTD	£19.52		£38,402.75	Subs	
25/03/2020	BANK GIRO CREDIT REF BRITISH CYCLING FE, ZZILK07	£44.00		£38,476.75	WRC Income	£44.00
25/03/2020	BANK GIRO CREDIT REF BRITISH CYCLING FE, ZZILK03	£30.00		£38,432.75	Events	
26/03/2020	BILL PAYMENT VIA FASTER PAYMENT TO DEFEET REFERENCE ICCSOCKS PAYMENT 1 , MANDATE NO 387		£1,167.65	£37,309.10	Club Kit Cost	-£1,167.65

Santander Business Current Account Transactions

XXXX XXXX XXXX 982: 01/04/2019 to 31/03/2020

Date	Description	Money in	Money Out	Balance
29/03/2019	INTEREST PAID AFTER TAX 0.00 DEDUCTED	£17.54		£65,335.57
29/04/2019	INTEREST PAID AFTER TAX 0.00 DEDUCTED	£19.42		£65,354.99
29/05/2019	INTEREST PAID AFTER TAX 0.00 DEDUCTED	£18.80		£65,373.79
29/06/2019	INTEREST PAID AFTER TAX 0.00 DEDUCTED	£19.43		£65,393.22
29/07/2019	INTEREST PAID AFTER TAX 0.00 DEDUCTED	£18.81		£65,412.03
29/08/2019	INTEREST PAID AFTER TAX 0.00 DEDUCTED	£19.44		£65,431.47
30/09/2019	INTEREST PAID AFTER TAX 0.00 DEDUCTED	£19.45		£65,450.92
29/10/2019	INTEREST PAID AFTER TAX 0.00 DEDUCTED	£18.83		£65,469.75
29/11/2019	INTEREST PAID AFTER TAX 0.00 DEDUCTED	£19.46		£65,489.21
30/12/2019	INTEREST PAID AFTER TAX 0.00 DEDUCTED	£18.84		£65,508.05
29/01/2020	INTEREST PAID AFTER TAX 0.00 DEDUCTED	£19.42		£65,527.47
29/02/2020	INTEREST PAID AFTER TAX 0.00 DEDUCTED	£19.43		£65,546.90
30/03/2020	INTEREST PAID AFTER TAX 0.00 DEDUCTED	£18.18		£65,565.08

List of Foundation Members

Individual	£	no.
MJ Rhodes	100	
N Tapper	100	
AO Wilson	100	
PR Wood	100	
G Siatos	100	
D Williams	100	
S Shelton	100	
AK Wiggans	100	
MD Firth	100	
Euan J Mackey	100	
CG Orgles	100	
Jamie Shuttleworth	100	
James Myers.	100	
PB Maunsell	100	
MJ & A Tinley	100	15
Family		
L Jackson	150	
NJ Harris & SC Harris	150	
PG Thomas	150	
GF Millward	150	
J Riley	150	
IM & AR Spence	150	
AJ & RA Grech-Cini	150	
P O'Looney	150	
M & K Pimlott	150	
C Oxtoby	150	
SM Houlihan	150	
R Hobson	150	
CWW Hills and SL McAuley	150	
NJ Ezard	150	
DH & DL Anderson	150	
J & RM Walsh	150	
aj gowans	150	
jc rand	150	
j hunt	150	19
	4350	