

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 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 regrouping 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.

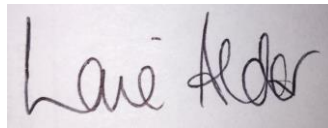
Signed on behalf of the charity's trustees:

Full name: Euan Mackay
Position: Chair

A handwritten signature in black ink, appearing to read 'Euan Mackay', written in a cursive style.

Signature:

Full name: Louise Alder
Position: Treasurer

A handwritten signature in black ink, appearing to read 'Louise Alder', 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			
Current Account	32756	37309	4,553
Savings Account	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

	<u>2018</u>	<u>2019</u>	<u>2020</u>
10 year membership prepayments - 1 year remaining (note 2)	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.

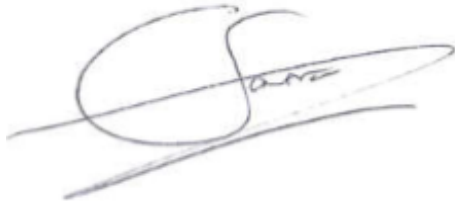
Note 2 : Foundation Membership

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', with a large, stylized initial 'E'.

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 MISCELLANEOUS , 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 CLU 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	£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			
Current Account	32756	37309	4,553
Savings Account	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

	<u>2018</u>	<u>2019</u>	<u>2020</u>
10 year membership prepayments - 1 year remaining (note 2)	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.

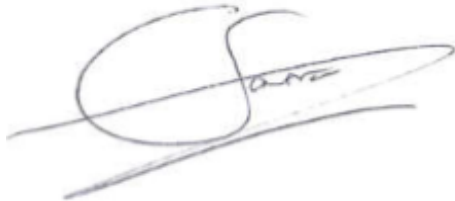
Note 2 : Foundation Membership

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 'E Farrow', with a large, stylized initial 'E'.

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

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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 MISCELLANEOUS , 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

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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

Santander Business Current Account Transactions

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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 CLU 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

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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	