

**Builth Bike Bash**

**Financial Statement for the Year Ended 31 December 2020**

## Builth Bike Bash

### Bank Reconciliation for the Year Ended 31 December 2020

|                   | £ | £            |
|-------------------|---|--------------|
| Opening Balance   |   | 10617        |
| Receipts for Year |   | 290          |
|                   |   | 10907        |
| Payments in Year  |   | ( 430)       |
| Closing Balance   |   |              |
| Current Account   |   |              |
|                   |   | <u>10477</u> |
|                   |   | 10907        |

Builth Bike Bash  
 Income and Expenditure  
 Accounts for the Year Ended 31 December 2020

|                                    | £   | £            |
|------------------------------------|-----|--------------|
| Income Received                    |     | 290          |
| Less:-                             |     |              |
| Gambling Licence                   | 20  |              |
| Legal                              | 410 | (430)        |
| Surplus of Expenditure over Income |     | <u>(140)</u> |

## **Trustee Report 2020**

The year started well with notification that we'd been awarded £900 from the Celebrate 25 Lottery Grant, to spend on the Bike Bash. However as the year unfolded it became obvious that we wouldn't be able to have an actual Bike Bash so the grant has been extended to cover 2021.

A virtual Bike Bash was held, we set up a face-book event encouraging as many people as possible to ride their bikes during the weekend 12<sup>th</sup>/13<sup>th</sup> September. Our aim was to ride 2020 Km.

It was a great success with more than 120 people taking part, riding a fantastic 2220 miles/ 3572 Km. Some as far away as Germany!

We sent medals to everyone taking part, and had a nice write up in the local press.

### **Pump Track.**

We have actually made progress this year.

We now have planning permission and a lease from the County Council for the land.

This means that we can now apply for grants and decide upon a contractor.

To apply for a Sport Wales grant, we need 3 quotes from contractors, we are not able to use Sell2Wales site to obtain quotes as at the moment we are not government funded.

Our ambitious aim is to get the track built next winter.