

British Cycling Events Group
Profit & Loss Account for the Year Ended 31 March 2025

	12 Months to 31 March 2025 £	12 Months to 31 March 2024 £
Income		
Ryedale GP entries	9,397.00	9,616.00
Ryedale Grand Prix Sponsorship	29,200.00	32,200.00
Ryedale Grand Prix sales and sundry income	0.00	13.24
Regional Championships/ test events	0.00	219.60
Other income - (Accommodation Refund)	680.00	0.00
	39,277.00	42,048.84
Expenditure		
General event equipment & expenses	0.00	14.74
Ryedale Grand Prix	39,572.44	35,520.93
Regional Championships	0.00	0.00
Event Administration	0.00	0.00
Annual Dinner	0.00	0.00
	39,572.44	35,535.67
Operating Profit/ (Loss)	(295.44)	6,513.17
Bank charges	19.30	11.40
Net Profit / (Loss) for the year	(314.74)	6,501.77

British Cycling Yorkshire Events Group
Balance Sheet as at 31st March 2025

	31st March 2025 £	31st March 2024 £
Current Assets		
Cash in hand	0.00	174.07
Current account (Events - Virgin money)	11389.76	11389.76
	11389.76	11563.83
Creditors: Amounts falling due within one year	0.00	0.00
Ryedale Grand Prix expenditure	0.00	190.00
Net Current assets	11,389.76	11,373.83
Fixed assets		
Stock of CB radios (written off)	0.00	0.00
Stock of UHF radios (written off)	0.00	0.00
Trailer	0.00	0.00
Net Assets	11,389.76	11,373.83
Reserves brought forward	11373.83	4872.06
Profit/ (Loss) for the year	15.93	6501.77
Reserves carried forward	11389.76	11373.83

British Cycling Yorkshire Regional Board
Profit & Loss Account for the Year Ended 31st March 2025

	12 Months to 31st March 2025	12 Months to 31st March 2024
Income	£	£
HQ Regional Funding	10,000.00	10,000.00
Funding for RCA	4,000.00	4,000.00
Events Workgroup repayment	0.00	510.00
	14000.00	14,510.00
Expenditure		
General Secretary expenses		0.00
AMS Co-ordinaor honourarium		0.00
General Secretary honorarium		750.00
Treasurer honorarium		750.00
Regional Competition Administrator		4,000.00
Regional Team Entry Fees		4,706.65
Board travelling expenses		467.78
Other travelling expenses		662.94
Mini bus hire		560.00
Room hire		660.00
Division teams		0.00
Event radios (not capitalised)		1,563.80
Timing Loop (not capitalised)		66.00
Computer / IT		601.54
Clothing		0.00
Training		0.00
Facilities		400.32
Sundry Expenses		171.38
Event support		4,185.61
These statements cover holistic payments for; RCA, Board Travel, Admin, Room Hire, Workshops, Regional Team support, Clothing, Training, honourariums, Etc etc	31st March 2024 - Statement no - 31	2111.91
	Statement no - 32	55.20
	Statement no - 33	1350.40
	Statement no - 34	0.00
	Statement no - 35	227.99
	Statement no - 36	2122.30
	Statement no - 37	0.00
	Statement no - 38	415.24
	Statement no - 39	1984.69
	Statement no - 40	0.00
	Statement no - 41	1276.79
	Statement no - 42	5637.78
	15,182.30	19,546.02
Operating (Loss)/ Profit	(1,182.30)	(5,036.02)
Depreciation - Radios	432.14	648.21
Depreciation - Office equipment	133.00	199.50
Interest receivable	0.00	0.00
Net (Loss)/ Profit for the year	(1,747.44)	(5,883.73)

British Cycling Yorkshire Regional Board
Balance Sheet as at 31 March 2025

	31st March 2025 £	31st March 2024 £
Fixed Assets		
Radios	864.28	1,296.42
Office equipment	266.00	399.00
	<u>1130.28</u>	<u>1,695.42</u>
Current Assets		
Current account {Virgin Money}	10840.50	10,802.34
Current account (HSBC)	10,688.96	16,633.91
Deposit account	0.00	37.75
Acc closed by Virgin, £38.16 transferred to Virgin Current Acc (July 2024)	<u>21,529.46</u>	<u>27,474.00</u>
Creditors: Amounts falling due within one year		
Accrued expenditure	0.00	1,332.00
Deferred Income - HQ Regional and RCA funding	0.00	7,000.00
Net Current Assets	21,529.46	19,142.00
Net Assets	22,659.74	20,837.42
Reserves brought forward	<u>20,837.42</u>	<u>26,721.15</u>
{Loss}/ Profit for the year	<u>{1822.32}</u>	<u>{5,883.73}</u>
Reserves carried forward	<u>22,659.74</u>	<u>20,837.42</u>

Board and Events Group
Consolidated Profit & Loss Account
for the Year Ended 31st March 2025

	12 Months to 31 March 2025 £	12 Months to 31 March 2024 £
Income		
Regional Board	14,000.00	14,000.00
Events Group	39,277.00	42,048.84
	53,277.00	56,048.84
Expenditure		
Regional Board	15,182.30	19,546.02
Events Group	39,572.44	35,025.67
	54,754.74	54,571.69
Operating Profit (Loss)	{1477.74}	1,477.15
Bank interest	0.00	0.00
Bank charges	19.30	11.40
Depreciation - Radios	432.14	648.21
Depreciation - Office equipment	133.00	199.50
Net Profit/ (Loss) for the year	{2,066.18}	618.04

British Cycling Yorkshire Region
Board and Events Group
Consolidated Balance Sheet as at 31st March 2025

	31st March 2025	31st March 2024
	£	£
Current Assets		
Current account: Board	10,840.50	10,802.34
Current account: Board (HSBC)	10,688.96	16,633.91
Deposit account: Board	Closed	37.75
Cash in hand: Events Group	0.00	174.07
Current account: Events Group	11,389.76	11,389.76
	<u>32,919.22</u>	<u>39,037.83</u>
 Creditors: Amounts falling due within one year	0.00	0.00
Ryedale Grand Prix expenditure	0.00	190.00
Accrued expenditure	0.00	1,332.00
Deferred Income - HQ Regional and RCA funding	0.00	7,000.00
	<u>0.00</u>	<u>7,192.00</u>
Net Current Assets	32,919.22	30,515.83
 Fixed Assets		
Radios	864.28	1,296.42
Office Equipment	266.00	399.00
	<u>1,130.28</u>	<u>1,695.42</u>
Net Assets	<u>34,049.50</u>	<u>32,211.25</u>
 Reserves Brought Forward	32,211.25	31,593.21
Profit/ (Loss) for the year	{2,066.18)	618.04
Reserves Carried Forward	<u>30,145.07</u>	<u>32,211.25</u>