

# MB Swindon - Income and Expenditure 2014.

## Income

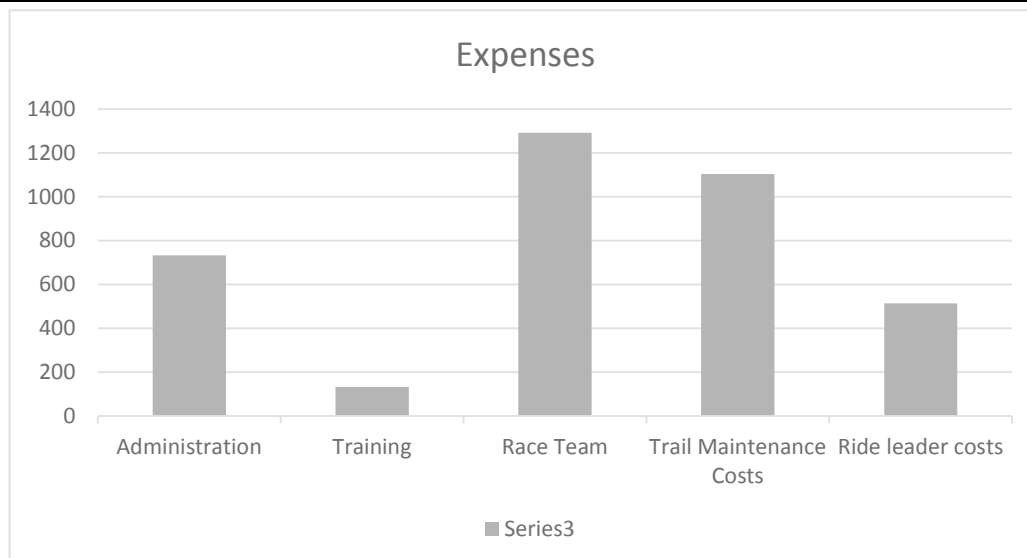
Membership Fees			3138.3
Training courses			1346.3
Clothing			340
Food & Drink			82.76
Misc. Income (Bank Interest, sale of Bike Parts.)			41.27
			4948.63

## Expenditure

Administration (Internet Hosting, Postage, Stationery Printing.)			733.21
Training (Insurance, MIAS Memberships.)			132.00
Race Team (Shirts, Entry fees)			1292.28
Trail Maintenance Costs (Materials, Tools, Clothing)			1103.29
Ride leader costs (First Aid Kits, Maps, Meeting costs)			513.16
			3773.94

Surplus 1174.69

Cash Balance as at 31/12/2014	6738.06
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## Notes

1. Administration costs in 2014 were particularly high, this was due to the need to move the website and email hosting to new providers – This cost £360 but covers 2014-2017.
2. Race team costs for 2014 will be met by support from Hargrove's cycles, payment for this expected end of March 2015.
3. Bank Balance at end of 2014 includes £450 paid to by members for trips happening in 2015 – this will be paid out to the accommodation provider once invoiced.

## Spending Forecast 2015

1. As some of you may have noticed recently Croft Trail has taken a bit of a battering over the winter, so spending will increase significantly over the next year. I am forecasting spending of around £3000 in 2015 to include new machinery, signage, notice boards and large rocks and aggregates in order to repair existing and develop new features.
2. We would like to expand the training courses offered by the club. To do this we need to fund the training of new coaches and possibly assist the existing coaches to develop further, I am budgeting £1000 to allow this.
3. There has been some criticism of the availability of club shirts and merchandise. To avoid this going forward we would like to purchase a number of shirts to create a stock at hand, hopefully this will mean that orders can be fulfilled immediately.
4. The club now owns a large amount of tools and equipment. Currently this is stored in a variety of locations – members have been kind enough to store things for us in there sheds and garages. The committee has been searching for secure storage for some time now. So far we have been unsuccessful but when a suitable location is found the cost is likely to be £6-800 a year.