

Wessex Cyclo Cross League

Accounts for 2018 / 2019

04/04/2018 to 25/04/2019

Item	Receipt No. (if applic.)	Income	Expenditure	Cheque No. (if applic.)
Opening balance 04-04-18				4614.70
League Membership				
Andover Wheelers		40.00		
Army CU		40.00		
Banjo Cycles		40.00		
Beeline Bicycles RT		40.00		
Bournemouth Jubilee Wheelers		40.00		
C & N Cycles RT		40.00		
Chapel Tristars		40.00		
Charlottesville Cycling Club		40.00		
Cotswold Cycle RT		40.00		
Cotswold Veldrijden		40.00		
Cowley Road Condor CC		40.00		
Crabwood CC		40.00		
Didcott Phoenix CC		40.00		
E2R Riding Collective		40.00		
Fareham Wheelers CC		40.00		
Farnborough & Camberley CC		40.00		
Four4th RT		40.00		
GS Henley		40.00		
GS Vecchi		40.00		
Gillingham & District Wheelers		40.00		
Hargroves Cycles CC		40.00		
Hargroves - Ridley - Montezumas RT		40.00		
Hart Evolution RT		40.00		
Iris RT		40.00		
Maybush CC		40.00		
Mountain Trax		40.00		
Newbury Road Club		40.00		
New Forest CC		40.00		
Nieuw Bos		40.00		
North Hants Road Club		40.00		
Odiham Cycling Club		40.00		
Owens Cycles		40.00		
Oxonian CC		40.00		
Palmer Park Velo		40.00		
Pankhurst Cycles		40.00		
Pedalon		40.00		
Performance Cycles		40.00		
Poole Wheelers		40.00		
Portsmouth North End CC		40.00		
RC Ravenna		40.00		
Reading CC		40.00		
RNRMCA		40.00		
Sarum Velo		40.00		
Solent Pirates Youth CC		40.00		
Sotonia CC		40.00		
Southampton University		40.00		
Spokes BPC		40.00		
Sram CC		40.00		
Stonehenge Triathlon & Road Club		40.00		
Swindon Wheelers		40.00		
Team Wakies		40.00		
Thames Valley Triathletes		40.00		
Tri20		40.00		
Velo Club Venta		40.00		
Wight Cycle Works		40.00		
William Sawyer Subaru		40.00		
Zepnat RT / Lazer Helmets		40.00		
Zero BC		40.00		
Richard Mynott		20.00		
Martin Richardson		20.00		
Richard Collins		20.00		
Teresa Robbins		20.00		
Mark Letters		20.00		
Clive Evans		20.00		
Rosie McDonald		20.00		
David Winter		20.00		
Gavin Law		20.00		
Ruth Miller		20.00		
Joseph Clark		20.00		
Lydia Brookes		20.00		
James Allaway		20.00		
Andy Sykes		20.00		
Tim Hyde		20.00		
Rhys Byrne		20.00		
Derek Neupauer		20.00		
Claire Cooper		20.00		
League Membership		2680.00	0.00	2680.00
Race Levies				
Newbury RC	16/09/2018	1493.60		
North Hants RC	23/09/2018 over paid by £12, donated to Wessex	1355.10		
Reading CC	30/09/2018	1458.10		
Oxonian CC	07/10/2018	1104.00		
Fareham Whs	14/10/2018	1023.00		
Sotonia CC	21/10/2018	1107.60		
VC Venta	28/10/2018	1286.10		
Take 3 Tri	04/11/2018	1085.30		

	Fareham Whs	18/11/2018		1118.00			
	SoE		n/a				
	Andover Whs	09/12/2018		988.50			
	Newbury RC	16/12/2018		1279.60			
	Didcott	05/01/2019		972.40			
	New Forest	20/01/2019		1059.20			
	Crabwood CC	27/01/2019		1077.90			
	Levies to BC		9		11376.50	995	cash
Race Levies				16408.40	11376.50		5031.90
Miscellaneous	Hire of Peter Symonds College for 2017/2018 AGM		1		30.00	1038	cash
	Ian Macdonald expenses for 2018/2019		6		53.32	993	cash
	Kerie Wallace printer cartridges		5		30.00		
	Posting of Medlas etc.		2		7.50		
	Posting of Medlas etc.		3		5.50		
	Wessex Commissioner fees for 2017/18 season		7		420.00	994	cash
	Charlie Eleyse donates Commissioner Fees			20.00			
	Graham Robins expenses for 2018/19 season, 11 events x £30				330.00		
	Part payment for SoE Women's Trophy		4		50.00	992	cash
	National Trophy	Not run this Season					
	On going reserves for NT's etc. £393.65						
	Inter Area Championships						
	No event this season						
	Wessex League Prizes 2017/2018 (not cashed)			490.00			
	Chris Minter has now cashed cheque 923, £15, from 2016/17 season				15.00	923	cash
	Grant System						
	Abbie Manley				200.00	991	cash
	Tobbie Houghton				200.00	990	cash
	Amy Cantello				100.00	989	cash
	Maddy Wadsworth				200.00	988	cash
	Katie Scott				100.00	987	cash
	Harry Dridge				100.00	986	cash
	Alexa Hawkins				200.00	985	cash
	Ella Lawrence				200.00	984	cash
	Emily Conn				200.00	983	cash
	Max Edgington				200.00	982	cash
	Euan Macleod				100.00	981	cash
	Sam Freeman				200.00	980	cash
	Sam Nanopoulos				200.00	979	cash
	Sam Bishop				200.00	978	cash
	Amy Perryman				250.00	977	cash
	National Commission Meeting	No meeting this year					
	Sacks for stakes		8		19.32		
	Sacks for stakes		11		26.50		
	Pymmwnn Printing - Race Numbers		2		399.72		
	Kerie Wallace expenses		21	2173.07	2173.07	1100	cash
Miscellaneous				2683.07	6209.93		-3526.86
Prizes / Sponsorship	Medals from BCF		12		219.00	996	cash
	Engraving of medals and shields		19		1135.00		
	Engraving of medals and shields		20		18.95		
	Engraving of medals and shields		22		10.80		
	Printing of certificates		15		126.00	1099	cash
	Posting of prizes etc.		13		30.00		
	Posting of prizes etc.		23		1.26		
	Posting of prizes etc.		24		2.05		
	Envelopes for prizes		14		4.38		
	Cash/Cheque prizes						
	1st U16B - Max Edgington				30.00	1060	cash
	2nd U16B - Gareth Davies				15.00	1078	
	3rd U16B - Ollie Birch				10.00	cash	
	1st U16G - Maddeline Cooper				20.00	1075	
	2nd U16G - Elena Day				15.00	1079	
	3rd U16G - Amelia Prior				10.00	cash	
	1st U14B - Jed Smithson				20.00	1076	cash
	2nd U14B - Mack Mellish				15.00	1080	cash
	3rd U14B- Tom Martin				10.00	cash	
	1st U14G - Niamh Murphy				20.00	1077	cash
	2nd U14G - Melissa Cooper				15.00	1081	
	3rd U14G- Katie-Ann Calton				10.00	cash	
	Youth Team Max Edgington				included		
	Youth Team Sam Nanopoulos				10.00	cash	
	Youth Team Felix Clacy				10.00	cash	
	1st Jun Woman - Connie Stevens				40.00	1055	
	2nd Jun Woman - Ella Lawrence				30.00	1061	cash
	3rd Jun Woman - Abbie Manley				20.00	cash	
	1st U23 Woman -				not awarded		
	2nd U23 Woman -				not awarded		
	3rd U23 Woman -				not awarded		
	1st Sen Woman - Lindy Brazier-Larkin				100.00	1000	cash
	2nd Sen Woman - Lauren Cracknell				90.00	1041	
	3rd Sen Woman - Carly Hughes				50.00	1047	cash
	1st V40 Woman - Jessica Conner				100.00	1039	
	2nd V40 Women - Amber Lansley				90.00	1042	cash
	3rd V40 Women - Helen Pattinson				50.00	1048	cash
	1st V50 Woman - Alison Ford				100.00	1040	cash
	2nd V50 Women - Catherine Pascoe				75.00	1044	cash

3rd V50 Women -	Lydia Gould		50.00	1049	cash
Women Team -	Lauren	Cracknell	included		
Women Team -	Amber Lansley		included		
Women Team -	Kate Robson		included		
1st o/a Woman	Lindy	Brazier-Larkin	not awarded		
2nd o/a Woman	Lauren	Cracknell	not awarded		
3rd o/a Woman	Carly	Hughes	not awarded		
4th o/a Woman	Jessica	Conner	not awarded		
5th o/a Woman	Amber	Lansley	not awarded		
6th o/a Woman	Helen	Pattinson	not awarded		
7th o/a Woman	Donna	Short	15.00	1082	
8th o/a Woman	Deborah	Smith	15.00	1083	
9th o/a Woman	Hedvika	Toncrova	15.00	1084	
10th o/a Woman	Christina	Gustafson	15.00	cash	
11th o/a Woman	Gemma	Wilks	10.00	cash	
12th o/a Woman	Alison	Ford	10.00	cash	
13th o/a Woman	Kate	Robson	25.00	1068	
14th o/a Woman	Sonia	Whiteman	10.00	1101	
15th o/a Woman	Beckie	Hamilton	10.00	cash	
16th o/a Woman	Rachel	Jenkins	10.00	1102	
17th o/a Woman	Catherine	Pascoe	not awarded		
18th o/a Woman	Josie	Greenen	10.00	1103	
19th o/a Woman	Tracy	Bremner	10.00	cash	
20th o/a Woman -	Suzanne	Wise	10.00	1104	
1st Vet 50 -	Kevin	Holloway	115.00	997	
2nd Vet 50 -	Philip	Boarer	90.00	1043	cash
3rd Vet 50 -	Malcolm	Cross	50.00	1050	cash
4th Vet 50 -	Tim	Costello	50.00	1051	
5th Vet 50 -	Christopher	Hutchings	30.00	1062	
6th Vet 50 -	Rob	Waller	25.00	1069	
7th Vet 50 -	Shaun	Green	15.00	1085	
8th Vet 50 -	Anthony	Dyment	15.00	1086	
9th Vet 50 -	Steve	Jones	15.00	1087	
10th Vet 50 -	Martyn	Dymond	15.00	1088	cash
11th Vet 50 -	Philip	Connell	10.00	cash	
12th Vet 50 -	David	Hobbs	10.00	1105	
13th Vet 50 -	David	Wrey	10.00	1106	
14th Vet 50 -	Richard	Bremner	10.00	1107	
15th Vet 50 -	Kurt	Wallin	10.00	cash	
16th Vet 50 -	Jon	harris	10.00	1108	
17th Vet 50 -	Phill	Chinn	10.00	1109	
18th Vet 50 -	Rob	Ford	10.00	1110	
19th Vet 50 -	Robert	Tutt	10.00	cash	
20th Vet 50 -	David	Martin	10.00	1111	
1st Vet 50 -	Philp	Boarer	not awarded		
1st Vet 55 -	Kevin	Holloway	not awarded		
1st Vet 60 -	Malcolm	Cross	not awarded		
1st Vet 65 -	Dave	McMullen	40.00	1056	
1st Vet 70 -	Geoff	Booker	40.00	1057	cash
Vet 50 Team	Kevin	Holloway	included		
Vet 50 Team	Philip	Boarer	included		
Vet 50 Team	Tim	Costello	included		
1st Vet 40	Paul	Lloyd	115.00	998	
2nd Vet 40	Jamie	Norfolk	75.00	1045	
3rd Vet 40	Crispin	Doyle	50.00	1052	
4th Vet 40	David	Spencer	35.00	1059	cash
5th Vet 40	Anthony	Turner	30.00	1063	
6th Vet 40	James	Allaway	25.00	1070	cash
7th Vet 40	Rory	West	15.00	1089	cash
8th Vet 40	Jonathan	Hall	15.00	1090	cash
9th Vet 40	Dean	Hitchings	15.00	1091	
10th Vet 40	Ben	Darnton	15.00	1092	cash
11th Vet 40	Graham	Stent	25.00	1071	
12th Vet 40	Will	Jones	10.00	1112	
13th Vet 40	Peter	Kimber	10.00	cash	
14th Vet 40	Paul	Jones	10.00	cash	
15th Vet 40	Tim	Jones	10.00	1113	
16th Vet 40	Robin	Wilmott	10.00	1114	
17th Vet 40	William	McDonald	25.00	1072	
18th Vet 40	Nicholas	Beech	10.00	1115	
19th Vet 40	Martin	Stanley	10.00	1116	
20th Vet 40	Graham	Hollidge	10.00	cash	
1st Vet 40 -	Paul	Lloyd	not awarded		
1st Vet 45 -	Jamie	Norfolk	not awarded		
1st Jun	Barney	Clacy	40.00	1058	cash
2nd Jun	Samuel	Freeman	30.00	1064	cash
3rd Jun	Jay	Allen	20.00	1093	cash
Vet 40 Team	Paul	Lloyd	included		
Vet 40 Team	Graham	Stent	included		
Vet 40 Team	William	McDonald	included		
1st Sen	Sam	Allen	115.00	999	cash
2nd Sen	Tom	Budden	75.00	1046	cash
3rd Sen	Matthew	Wakefield	50.00	1053	cash
4th Sen	Karl	Norfolk	50.00	1054	cash
5th Sen	Alex	Watkins	30.00	cash	
6th Sen	Daniel	Atkins	25.00	1073	
7th Sen	Tim	Doole	15.00	1094	cash
8th Sen	David-james	Brazier	15.00	1095	
9th Sen	Paul	Morris	15.00	1097	cash
10th Sen	Morgan	Jones	15.00	1098	cash
11th Sen	Chris	McGovern	10.00	cash	
12th Sen	Oscar	Hutchings	10.00	cash	
13h Sen	Joe	Hickerton	10.00	1117	
14th Sen	Brendan	Schofield	10.00	1118	
15th Sen	Kev	Tonner	10.00	cash	
16th Sen	Matthew	Taylor	25.00	1074	

17th Sen	Ash	Appella	10.00	cash	
18th Sen	Fletcher	Adams	not awarded		
19th Sen	Thomas	Nightingale	not awarded		
20th Sen	Craig	Hay	10.00	cash	
1st U23	Fletcher	ADAMS	40.00	1066	cashed
2nd U23	Thomas	Nightingale	30.00	1067	
3rd U23	Sam	Dawson	20.00	1096	cashed
1st Sen Team	Sam	Allen	included		
1st Sen Team	Karl	Norfolk	included		
1st Sen Team	Matthew	Taylor	included		

Prizes / Sponsorship			0.00	4517.44	-4517.44
----------------------	--	--	------	---------	----------

Prize Presentation	Tickets - 87 No. x £10.00		870.00		
	Tickets - 26 No. x £5.00		130.00		
	Draws - 99 No. x £1.00		99.00		
	Zoe Catering			679.00	
	Table cloths	17		7.96	
	Hire of Hall - Deposit & Hire	16		100.00	
	Prizes for draw from Aldi	18		27.32	
	Flower for draw			4.50	
	Printing of League Review	25		146.70	
			1099.00	965.48	133.52

Deposit Account Interest	no more interest paid on account				
Deposit Account Interest			0.00	0.00	0.00

Total Income / Expenditure for the Year			22870.47	23069.35	
---	--	--	----------	----------	--

Excess Income/Expenditure for the Year			-198.88	-198.88	
--	--	--	---------	---------	--

Closing Balance on the 06-04-19					4415.82
--	--	--	--	--	---------

Receipts are available for inspection

Represented by :	Lloyds TSB Account No. 0888083	Statement Online - dated 25th April 2019	5929.82
	Cash In Hand		-234.00
	Unpresented cheques in to account		0.00
	Unpresented cheques out of account	Cheque prize money, various	-1280.00

4415.82

Accounts agreed by :

 Kerie Wallace
 League Treasurer