

2023 Summary

Merton Saints BMX Club income and expenditure

	2023	2022	2021	2020	2019
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Opening Bank Balance

Current Account as of 1 January start of year	18701	10500.00	6,541	4,318	5502
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Income

All Sessions (Tues Weds Sat Sun)	13310.34	17082.00	15,736	9,660	12202
Region/London BMX, Merton Membership	58710.00	8392	8,322	7,930	3103
Car park, cash	960.00	611.00	952	1,528	
School sessions, Parties	0.00	2685.17	691	-	2401
Shirt sales, Track hires	1810.00	6128.75	1,500	3,138	1885
	1273.00	797.30	2,375	896	35
	76,063	35,696	29,577	23,152	19626

Expenditure

Coaching, all sessions	13,420.56	11,578.25	12,144	10,116	13026
Track repairs, fence, lights	60,025.72	4,822.04	3,437	3,690	1687
Electrics/Water (St Marks)	450.00	600.00	1,065	1,809	0
Toilets monthly	2,494.99	2,604.40	1,038	648	1898
Equipment, generator, mower, van hire fuel etc	1,165.00	1,395.45	2,523	497	1185
Shirts / Print production	1,704.26		505	893	93
Bikes & parts	200.00	3,042.10	827	195	1677
Carpark - Regional, Youth Games, London Series expenses	0.00	0.00	-	-	1500
Subs, Insur, Website, Temp event notice, 1st aid	499.91	1,927.42	1,511	64	1310
	664.53	2,169.57	1,692	1,940	705
	80,625	28,139	24,742	19,852	23082

Surplus / (- Deficit) for year	-	4,562	7,557	4,835	3,300	-3456
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Bank Balance as of 31 December end of year

Current Account	13,364	18,701	11,145	6,541	4318
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