

**Audax United Kingdom Long Distance Cyclists' Association
Limited**

Detailed Profit & Loss account for the year ended 31st August 2017

This profit and loss is prepared for the use of the Directors only and does not form part of the statutory accounts

	2017	2016
	£	£
INCOME		
Membership subscriptions		
Renewals for 12 months	29,009	28,542
Renewals for 60 months	15,620	12,949
New members for 12 months	24,320	22,228
New members for 60 months	5,434	3,318
Temporary members	20,576	16,931
Overseas renewals for 12 months	1,052	1,799
Overseas renewals for 60 months	1,064	456
Overseas new members for 12 months	690	541
Overseas new members for 60 months	1,296	0
Household for 12 months	1,765	1,380
Household for 60 months	829	1,053
Life renewals for 12 months	3,213	2,103
Life renewals for 60 months	810	549
Overseas life renewals for 12 months	117	121
Overseas life renewals for 60 months	203	
Membership subscriptions	105,998	91,970
Events		
Validation (AUK)	5,295	11,388
Validation (ACP & LRM)	576	307
Brevet cards calendar events	8,210	6,361
Brevet cards permanent events	5,328	1,227
Medals & Badges	3,112	2,513
Events	22,521	21,796
Mileater	677	819
Reunion income	5,826	4,331
Event registration	3,330	3,686
Donations		
Donations	3,294	2,683
Arrivee advertisers	0	0
Donations	3,294	2,683
TOTAL SALES	141,646	125,285
DIRECT COSTS		
Membership administration	2,719	5,441
Arrivee magazine	33,284	31,565
Events		
Events office costs	264	219
Event support	0	0
Events	264	219
Brevet Card production	5,283	4,513
Medals & Badges	3,466	10,566
Validation	813	1,380
Affiliation	3,182	2,351
Venue hire and AGM costs	13,878	11,954
Retail	0	485
Honoraria		
Directors	5,572	5,572
Delegates	13,038	11,854
Honoraria	18,610	17,426
Insurance	3,299	3,210
DIRECT COSTS	84,798	89,110
GROSS PROFIT	56,848	36,175
ADMINISTRATIVE COSTS		
Computer software & systems costs	20,985	5,426
Sundry	68	48
Accountancy	2,850	2,550
Advertising, publicity & marketing	0	48
Bank charges	2,974	2,595
Committee travel & subsistence	3,260	5,841
Bad debts written off	93	
Depreciation	725	0
ADMINISTRATION	30,955	16,508
NET PROFIT BEFORE INTEREST AND TAX	25,893	19,667