

IRISH CYCLING FEDERATION CLG T/A CYCLING IRELAND

SCHEDULE TO THE DETAILED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022

	2022	2021
	€	€
Income		
Affiliation Fees	2,224,173	1,818,249
Sport Ireland - Core Grant *	540,000	380,000
Sport Ireland - Women in Sport Grant *	72,539	63,699
Sport Ireland - EWOS - Great Dublin Bike Ride *	50,000	50,000
Sport Ireland - Healthy Ireland - Great Dublin Bike Ride *	25,000	-
Sport Ireland - High Performance Carding Grant *	454,813	436,000
Sport Ireland - High Performance Core Grant *	520,000	440,000
Sport Ireland - High Performance Grant (additional) *	-	210,000
Sport Ireland - Healthy Ireland - Get Ireland Cycling *	67,950	54,000
Sport Ireland - Dormant Accounts Funding Grant *	100,129	92,495
Sport Ireland - Special Projects Grant *	-	18,000
Sport Ireland - Aspire Graduation Programme *	-	25,000
Sport Ireland - Stage Grant Others *	-	8,000
Sport Ireland - ACT Carding Grant *	63,750	21,150
Sport Ireland - High Performance Impact Funding *	-	20,000
Sport Ireland - IT Grant *	4,000	-
Sport Ireland - Ras na mBan *	25,000	-
Sport Ireland - Covid Scheme 2 *	-	283,000
Sport Ireland - Covid-19 Grant Scheme IV Club Resilience Funding *	100,000	150,000
Sport Ireland - Covid Scheme 2022 *	49,703	-
Cycle Right Resource **	94,651	104,893
Bike Week **	18,899	16,259
Cycle Right Programme Income	7,528	19,800
Sports Northern Ireland Grants	358,764	346,609
Olympic Ireland Funding	10,500	8,649
Sponsorship	24,477	20,000
Sponsorship in Kind	35,000	285,500
Paralympics Ireland Contribution	156,815	94,907
The Rank Foundation - Ulster Officer Development Contribution	23,321	-
AXA Bike Hub	29,754	137,718
Coaching and Education Income	2,945	10,931
Entry Fees	-	13,604
Other Income	12,536	66,114
Financial Income	-	30,981
Rental Income	35,000	35,000
Total	<u>5,107,247</u>	<u>5,260,558</u>

* The Department of Tourism, Culture, Arts, Gaeltacht, Sport and Media is the sponsoring Department for all Sport Ireland grant income.

** The Department of Transport is the sponsoring Department for Cycle Right and Bike Week funding.

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	2022	2021
	€	€
Coaching Expenses		
Gross Wages	186,965	304,473
Coaches Expenses	5,137	1,783
Women in Sports Programmes	27,846	25,299
Cycle Right and Other Programmes	50,655	44,217
New Coaching & Development Programmes	19,994	23,915
Coaching Courses Running Costs	19,223	13,659
Office Stationary	2,791	3,102
Community Bike Rides/Get Ireland Cycling	50,391	-
AXA Bike Hub Project	24,519	46,678
Dormant Account Expenditure	100,129	44,581
Total	<u>487,649</u>	<u>507,709</u>

	2022	2021
	€	€
Commissions		
Women's Commission	19,272	24,098
Road Activities	2,822	42,862
BMX Commission	44,078	27,610
Off Road Development	35,979	8,118
College of Commissaries	11,545	13,836
Youth Initiatives	28,058	17,975
Track Commission	1,473	3,876
Paralympics Commission	13,145	6,373
Others	10,660	8,690
Total	<u>167,032</u>	<u>153,438</u>

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	2022	2021
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High Performance Central Costs		
Gross Wages	270,164	228,675
Staff Expenses	24,282	33,031
Miscellaneous Expenses	21,716	1,660
Training Camp Majorca	45,933	49,817
Consultancy	65,141	50,568
Consumable Equipment	3,647	519
Depreciation	53,922	70,852
Sponsorship in Kind	-	150,000
Total	<u>484,805</u>	<u>585,123</u>

	2022	2021
	€	€
Elite Track Training		
Sport Ireland International Carding Scheme	454,813	457,326
Cycling Ireland - Carding Contribution	20,000	-
Athlete Career Transition	84,900	-
Athlete support - (S.N.I.)	-	17,440
High Performance - Competition	645,644	538,885
Total	<u>1,205,357</u>	<u>1,013,651</u>

	2022	2021
	€	€
Membership Expenses		
Gross Wages	139,328	137,550
Membership Database Support	22,140	16,605
Development Membership Database	-	21,016
Membership Database Fees	31,545	178,394
Printing, Postage and Carriage	18,764	16,026
Printing of Licences and Handbooks	46,450	33,975
Website	360	19,214
Miscellaneous Expenses	5,525	4,359
Medals, Jerseys and Other	5,801	8,606
Total	<u>269,913</u>	<u>435,746</u>

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Sporting & Events		
Gross Wages	120,397	127,099
Staff Expenses	20,555	16,035
Stage Race Grant and Others	17,235	34,215
Consultancy	34,906	-
Event Costs	200,089	-
GDBR Costs	124,703	88,454
SNI Club Development	6,634	9,490
Other Miscellaneous Events	15,324	9,634
Total	<u>539,843</u>	<u>284,927</u>

	2022	2021
	€	€
Professional Fees		
Payroll Fees	9,594	1,207
Board Expenses	38,231	6,845
Exceptional Governance Review	-	80,365
Consultancy	85,814	327,420
Legal Fees	179,496	227,812
Audit Fees	10,950	7,500
Subscriptions	2,243	13,692
Miscellaneous Expenses	-	5,459
Sage 200 Fees	16,163	5,829
Non Payroll Contracts	-	30,000
Total	<u>342,491</u>	<u>706,128</u>

	2022	2021
	€	€
Financial		
Bank and Online Payments Provider Charges	54,851	88,679
Exchange Rate Difference/Currency Charges	36,169	1,113
Total	<u>91,020</u>	<u>89,792</u>

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Other Administration Expenses		
Gross Wages	251,934	231,257
Contractors	238,312	-
Staff Expenses	41,426	16,947
Staff Training	3,853	1,523
Telephone	10,024	6,671
Miscellaneous	650	100
Equipment Maintenance	2,554	4,621
IT Costs	45,609	40,982
Capitation Grants to Provinces	42,272	45,352
Depreciation	104,606	145,575
Other Administrative Expenses	36,231	2,079
Exceptional Items	-	(399,795)
Capital Grant Amortisation	(20,906)	(36,063)
Revaluation Surplus	(400,000)	-
Total	<u>356,564</u>	<u>59,247</u>

	2022	2021
	€	€
Insurance		
Public Liability	285,409	260,258
Personal Accident	268,604	247,997
Travel	3,641	9,443
Building and Contents	3,639	3,359
Provision for Self-Insured Costs	-	3,609
Motor Insurance	14,709	13,581
Total	<u>576,000</u>	<u>538,248</u>

	2022	2021
	€	€
Premises		
Utilities	1,423	1,762
Rent and Rates	16,472	20,984
Service Course Expenses	16,081	-
Office Security	-	318
Abbotstown Storage and Sport HQ Costs	-	19,279
Repairs and Maintenance	9,582	3,346
Total	<u>43,557</u>	<u>45,689</u>

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Marketing		
Gross Wages	102,283	89,214
Awards Night	-	16,675
AGM Costs	27,309	3,112
Staff Expenses	4,900	1,967
Advertising	52,955	43,278
Members' Newsletter	6,763	5,912
Consultancy Fees	17,574	15,495
TV Production / Video Livestreaming	127,951	34,305
Miscellaneous and Other	7,601	7,927
Sponsorship in Kind	35,000	125,000
Sponsorship	-	1,700
Total	382,336	344,583

	2022	2021
	€	€
Motor and Travel Expenses		
Repairs and Servicing	6,327	11,150
Vehicle Tax	1,093	2,178
Fuel and Oil	6,127	3,708
Miscellaneous Motor Expenses	1,010	1,186
Vehicle Insurance	-	614
Staff Expenses	1,338	2,991
Total	15,895	21,827

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Provinces		
Connacht	18,871	27,494
Leinster	69,837	7,224
Munster	122,236	39,799
Ulster	118,482	51,516
Total	<u>329,426</u>	<u>126,033</u>