

IRISH CYCLING FEDERATION CLG T/A CYCLING IRELAND

SCHEDULE TO THE DETAILED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2019

	2019	2018
	€	€
INCOME		
Licence Income	1,439,038	1,500,758
Affiliation income	81,114	75,649
Cycling Ulster Levy	69,042	76,560
CU Repayment Accrual	(69,042)	(76,560)
CI Leisure Levy	39,230	43,445
CI Leisure Accrual	(39,230)	(43,445)
Leinster Leisure Officer Contribution	23,500	22,000
Indemnity letters	12,527	8,557
Photofinish hire	135	165
Event licence fee (ODL) income	92,524	70,808
Year book Advertising + Sales	6,885	8,107
Wrist Bands Revenue	4,121	7,316
Wrist Bands Costs	(3,708)	(6,585)
Corkagh Park Fees	556	105
UCI Fines	354	
Miscellaneous	196	944
	1,657,241	1,687,825
Affiliation Fees		
DTTS Sport Ireland - Core Grant,*	300,000	305,000
DTTS Sport Ireland - Women in Sport Grant*	30,000	10,000
DTTS Sport Ireland - High Performance Grant*	493,000	430,000
DTTS Sport Ireland - HP Carding Grants*	268,000	260,000
DTTS Sport Ireland - Great Dublin Bike Ride*	155,000	175,000
DTTS Sport Ireland - Stratgy Grant	12,000	0
DTTS Sport Ireland - Dormant Account*	93,500	100,000
DTTS Sport Ireland - Get Ireland Cycling	36,000	
DTTS Cycle Right Resource	74,639	69,100
DTTS Cycle Right Program	833,693	719,480
DTTS Bike Week	16,167	19,817
DTTS Sport Ireland - Total	2,311,999	2,088,396
Other Grants	125,000	104,000
Sport NI Grants	374,721	275,556
Coaching Income	148,017	58,306
Rent Income Kelly Roache House	8,000	
Total Income	4,624,978	4,214,083

* The Department of Transport Tourism and Sport is the sponsoring Department for all Sport Ireland grant income except Get Ireland Cycling grant which is funded by the Department of Health.

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2019 **2018**
€ €

The Department of Transport Tourism and Sport (DTTS) is the sponsoring Department for Cycle Right and Bike Week funding.

EXPENDITURE

Administration	334,785	392,602
Insurance	588,090	519,848
Professional Fees	121,710	107,899
Premises	47,290	31,872
PR & Marketing	134,384	84,700
Sporting & Events	344,172	365,504
Vehicles	42,071	30,037
Membership Admin	217,254	223,990
Coaching Education	423,536	344,186
Cycle Right	825,123	731,629
Commissions	186,010	180,805
Financial	20,083	22,865
High Performance	1,305,600	1,085,374
Net Depreciation/Disposal	18,049	53,444
Total Expenditure	4,608,156	4,174,753
Net Surplus/(Deficit)	16,822	39,331