

Fleet Cycling

Annual Report 2019



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Collated by Andrew Perkins, Secretary
12th November 2019

Officers' Reports

Chair, Ed Humphrey

This year was overshadowed by the death, in August, of our treasurer, Graham Ellicott. Graham was a very good treasurer, an inveterate (but unconcerned) latecomer to rides, but much more than that, a man that anyone would be proud to call a friend.

Graham was still with us in May when we held the second Fleet Flyer charity ride, half of the proceeds going to his charity, Transplant Sport, an event that your committee has unanimously agreed to continue, to honour Graham's memory.

We attracted more entries and raised more for charity than last year, through the dedication of a large group of volunteers who deserve our gratitude for their selfless commitment to making the event a success.

We continue to attract and retain new riders with numbers increasing over the past year, as will be evident from the report later. We are also, it seems, becoming friendlier, having organised two well attended social events that have given us even more to talk about on riding days. Thanks to Lisa, our Publicity Officer, for her initiative and organisational skills in staging those events. We can't wait for the Christmas party, or indeed our next non-riding event, which is a bike maintenance evening at Pedal Heaven next Wednesday, 20th November.

We have continued with our programme of regular awaydays through the summer which were most enjoyable, including a group trip to the Semaine Federale in Cognac in August. This is a remarkable event that attracts 12,000 or so touring cyclists from all over Europe every August. Next year it's in Vallognes, half an hour's drive from Cherbourg so there's no excuse for not going. Talk to me or Colin if you'd like to know more.

My report last year mentioned the challenges facing us in 2019. I believe we have done well in meeting them. We expect to continue that good work through 2020 albeit with new faces in some key positions. Cycling UK's loss is our gain as John Crossley, who missed out on being elected to the Cycling UK Board of Trustees last year, has offered to take over as Chairman from this meeting onwards. John has also taken on the role of Event Organiser for the Fleet Flyer, as well as his day job herding meerkats.

Finally my thanks are due to the committee for their support during my two years as Chairman, especially Andrew Perkins who has taken to the role of Secretary like a duck to water and to Fiona Titcombe who is stepping down as Registration Officer, having steered us through the stormy waters of GDPR so successfully that her support is no longer needed.

I wish our new Chairman every success and I'm sure that he will be as well supported by the committee as I have been during the past two years.

Secretary, Andrew Perkins

Secretarial activity this year has been:

- Annual submissions to Cycling UK
- Liaising with the national Cycling UK Member Group coordinator as required, passing on information and seeking policy advice as required
- Replying to enquiries from cyclists looking to join a local club and following up with them
- Organising and minuting the AGM and committee meetings - we have held four committee meetings since the last AGM.
- Ensuring any serious incidents during group rides are recorded on an Incident Report form and that such forms are returned to Cycling UK and insurers as required.

I would like to thank Colin and Lisa for writing and sending Fleet Cycling Newsletters to members and others who have subscribed to mailshots via the website.

Registration Officer, Andrew Perkins

As of 11th November 2019, we have 240 Cycling UK Members registered in our postcode catchment. This compares with 199 in October 2018.

The postcode catchment is shown in this map:



While we are sure that the popularity of cycling is increasing, one recent new member said he had been prompted to join Cycling UK for the insurance benefit, following a story in the national media: a substantial court award against a cyclist who collided with a pedestrian. This may be a contributory factor in gaining new members. Notwithstanding that, the numbers of actual riders on our rides have indeed increased.

Welfare, Saty M

This is a formal role required by Cycling UK HQ. There have been no issues this year that have required any formal welfare response.

Treasurer, Colin Waters

This year I took over the accounts after the sad loss of Graham Ellicott – Graham had done a sterling job managing our accounts since the inception of Fleet Cycling in 2013.

My report shows two tables below. The first shows the fund in the bank accounts, less the accrued payments to the two charities. Each charity received £3,139 in October 2019 after we regained access to our bank account at the Coop. The PayPal account access is still being arranged.

The second chart shows the income and expenditure for the club – the layout show our three main activities – namely – the Fleet Flyer, Clothing and General.

I would like to thank Malcolm Huson for his advice and particularly for the structure and presentation of the income and expenditure layout and Bryan East for auditing the accounts and, finally, Bob McLeod who has audited all the accounts up to and including FY18.

The appendix in this report shows the Financial Return to Cycling UK in their required format.

Financial Summary

2019

Current Account - Co-operative Bank

| | |
|---|------------------|
| Balance at Start of Year | £690.38 |
| Net Receipts | £6,640.43 |
| Equipment Purchase | - |
| Less Cash counted above in Net Receipts | - |
| Balance at Period End | £7,330.81 |
| Plus Cash in Hand | - |
| check balance | 0 |

Paypal Account

| | | |
|--------------------------|--------------|-------------------|
| Balance at Start of Year | £2.62 | Assumption |
| Net Receipts | - | |
| Balance at Period End | £2.62 | |

Total Cash In Bank at year end

£7,333.43

Less Liabilities

| | |
|-----------------------------|--------------|
| Accruals - Charity Payments | (£ 6,278.00) |
| Creditors | (£ 193.60) |

Effective Cash in Bank at year end

£861.83

FLEET CYCLING Financial Statement to year end 30 September 2019

| Income and Expenditure | | 2019 | |
|---|--------------|--------------|-----------|
| | 2019 £ | 2019 £ | 2018 £ |
| Fleet Flyer | | | |
| Entry Fees | | £8,374.00 | |
| Raffle Proceeds | | £94.00 | |
| <i>Event Income</i> | | £8,468.00 | 6,911 |
| Trophies/Medals/Prizes | (£ 577.08) | | |
| Insurance | (£ 511.20) | | |
| Food, Refreshments | (£ 293.73) | | |
| Publicity | (£ 137.18) | | |
| Website | (£ 125.58) | | |
| Event Hire | (£ 212.00) | | |
| Rider Numbers | (£ 85.19) | | |
| Registration Fees | (£ 50.00) | | |
| <i>Event Expenditure</i> | | (£ 1,991.96) | 839 |
| Charitable Donations | | (£ 6,278.00) | 6,000 |
| Fleet Flyer Surplus | | £198.04 | £72.00 |
| Clothing | | | |
| Sales | | £2,605.20 | 160 |
| Opening Stock | - | | 507 |
| Purchases | (£ 4,606.80) | | - |
| Less: Closing Stock | £1,369.20 | | - |
| Plus: Write off | (£ 375.60) | | - |
| | | (£ 3,613.20) | 507 |
| Gross Loss on Clothing | | (£ 1,008.00) | (347) |
| Sponsorship | | £2,000.00 | - |
| Net Profit on Clothing | | £992.00 | (347) |
| General | | | |
| Annual Subscription Allocation f | £200.00 | | 200 |
| Donations | - | | 5 |
| <i>Total General Income</i> | | £200.00 | 205 |
| Website Costs | (£ 187.61) | | |
| Miscellaneous | - | | 207 |
| <i>Total General Expenses</i> | | (£ 187.61) | 207 |
| Net General Income / (Expenditure) | | £12.39 | (2) |
| | | £1,202.43 | (277) |
| Accumulated Surplus | | | |
| At beginning of year | | £653.00 | 1,178 |
| For the current year | | £1,202.43 | (526) |
| | | £1,855.43 | 653 |
| Assets | | | |
| Bank Balances | | £7,333.43 | 692 |
| Stock - Clothing | | £993.60 | - |
| Cash-in-hand | | - | |
| <i>Less</i> | | | |
| Liabilities | | | |
| Accruals - Charity Payments | | (£ 6,278.00) | - |
| Creditors | | (£ 193.60) | |
| Fleet Flyer Expense | | - | (40) |
| Total Funds | | £1,855.43 | £ 653 |
| | Check | £0.00 | |

Publicity, Lisa Chapman

Publicity is not just one person; it takes the whole group to successfully promote our club. It's wonderful to have so many people helping out in various ways - as the advert says: every little bit helps. Nigel pointed out in a recent Facebook post that we are now regularly getting 22 or more people on the Tuesday rides - a ride that was organised only a few years ago by Jim M with two other people joining him. We've come a long way, and we should all be pleased with what we've achieved - a friendly, social, supportive, inclusive, non-competitive/no-drop cycling club with a terrific sense of humour. Fleet Cycling also does charitable fund raising with the Fleet Flyer which was started by Graham E and Colin W and which we will keep going in Graham's memory. Well done, everyone!

Social events

- Dec 2018 Christmas party at Hart House: 39 attendees had a fab time. Thanks to Richard S for the music.
- Oct 15th Tuesday evening social: 22 people enjoyed drinks and good company at the Oatsheaf.

Coming soon:

- Dec 3rd Christmas party at Heron on the Lake: welcome drink and buffet for £21 in their private room. 47 people have paid their deposit or full amount, a few spaces are still left.
- Nov 20th Maintenance evening at Pedal Heaven - Wednesday 18:45 to 21:30. Ten places still left out of 30.

Please contact Lisa if you are interested in attending either of the above events.

Publicity/Newspaper articles

- Leaflets to advertise the club have been printed and distributed to Everyone Active and Pedal Heaven, and we will distribute to further cycle shops in the area. Any ideas for places to distribute would be welcome.
- Tribute to Graham Ellicott appeared in the Fleet News and Mail Wednesday August 7th, distributed to Transplant Sport and Cycling UK. Thanks to Nick Hill for your support and help.
- To be arranged: Fleet Flyer cheque presentation ceremonies with Transplant Sport and Royal Berks

Other publicity activities:

- Fleet Flyer May 12th 2019: significant publicity push for this
- Stuffing leaflets in 3000+ goodie bags for the Fleet Half Marathon - thanks to Clive and wife Andrea for helping.
- Sweep up for the Fleet 10K/5K - thanks to Andrea M for helping.
- Significant Facebook/social media presence.
- Adverts in local free magazines.
- Leafletting the Everyone Active triathlon - thanks to Ed and posthumously to Graham.
- Leafletting the Fleet Train Station - thanks to Mike M for your help in organising and helping, and to Bee for helping.
- Lead-out riders for the Fleet Half Marathon: eight Fleet Cyclists took part (see photo). We hope to do this again next year. Thanks to Paul T for the original organising of 2018.



Ride Secretary's Report, Colin Waters

Highlights – away rides

We held “away” rides on six occasions:-

24th April – (Richard S) – Winchester to Clanfield – 5 riders

30th May – (Mark B) – Milford-on-Sea to Poole along the Castleman Trail – 8 riders

25th June (Peter D) – Mortimer to Inkpen – 6 riders

4th July (Andy Pi) - Surrey Hills Ride from Newlands Corner – 2 riders (very wet weather)

16th July (Jim M) - Whitchurch to the Hawk Conservancy – 9 riders

29th August (Colin W) - New Forest Ride – 17 riders

These rides are an excellent day out along country lanes we do not usually visit, and I commend them to all members.

Semaine Federale – Cognac

This was a superb week in early August with 12,000 French cyclists. The event was amazingly well organised, through lovely countryside following splendid routes. I thoroughly commend this event to all members. In 2020 it will be centred in the town of Valongues, La Manche, Normandy – just a hop across the Channel (or La Manche!).

Statistics

Data for the period 1st January 19 to 29th October 19:

AVERAGE of Actual no. of riders

| | Total Number of rides | Total Number of Riders | Average per ride |
|-------------|-----------------------|------------------------|------------------|
| Tuesday | 44 | 594 | 14 |
| Wednesday | 43 | 511 | 12 |
| Thursday | 43 | 430 | 10 |
| Sunday | 44 | 374 | 9 |
| Grand Total | 174 | 1909 | 11 |

It is good to see that the Wednesday rides are the second most popular, but Tuesday rides have become the most popular and they were only introduced as an alternative to Thursday all day rides.

I would like to thank all the ride leaders who make the programme possible and to members for turning out in ever increasing numbers.

We have around 18 existing leaders, but we always need new leaders – if you would like to help by becoming a registered leader, please contact Colin by email, or use the “Contact Us” link at the foot of any page on the website. The main requirement is common sense!

Webmasters' report

The website is administered and updated by Saty M, with the help of Andrew Perkins and Colin Waters.

This year we renewed our contract with SiteGround for web hosting, as they appear to provide a good service with acceptable response times for page requests. We also purchased an update to the WordPress Calendar control from Modern Tribe, to keep us on the latest version of the software and, we hope, reduce the number of glitches. That said, we have encountered one or two issues, such as the need for users to refresh the page when the "Upcoming Calendar Events" list erroneously shows past events. Please feel free to report but bear with us over such issues, as they are not always easy to diagnose and fix using our limited resources. If you have in-depth technical knowledge of Wordpress and may be able to assist (on an unpaid basis, of course), please contact us.

Additionally, on occasions we need to update the details of a ride or some other information on the website at short notice (12 hours to one day). It's surprising how often at least two of us are away or otherwise unavailable, so if you could help expand the team to cover gaps, please contact us. You will need to be generally available on email, possess a PC/Mac, and be comfortable with editing a website safely.

We also welcome comments and suggestions.

To contact us, use the "Contact Us" link at the foot of every page on the website, or just talk to us when out on a ride!

Fleet Flyer Report, Lisa Chapman

General

The Fleet Flyer was held on Sunday May 12th 2019, in aid of Transplant Sport and Berkshire Cancer Centre Charity Fund. These two charities were chosen as they helped two of our members, Graham and Colin. The Event Director was Graham Ellicott.

Brilliant weather was had for a second consecutive year - and that makes all the difference to an outdoor event!

Thank you to all who made our event a success. We can't name everyone, but all your effort and help is greatly appreciated. A true team effort!

Overall we learned quite a bit from 2018 - registration went much smoother, with the Brett Family taking over the registration process and streamlining it.

Outstanding achievement goes to Ewan Orme, who at age 9 completed the 55 mile route.

Although we did not have the sponsors from last year, we were grateful to Waitrose Community Matters, who sent over four volunteers; two helped with registration and two helped the finishing team.

Pedal Heaven is a key sponsor, donating time, signage, gels and energy bars to the feed stations and 'sweeping up' after the event. They also arranged for the loan of the ceremonial arch, which was provided by Specialised.

Everyone Active also is a key sponsor, donating their facilities, and this year had a breakfast stall with snacks, drinks and bacon butties.

MP for North East Hampshire Ranil Jayawardena was the honoured guest and sent off the short route riders.

The Numbers

- 445 entrants (350 in 2018)
- Including 100 ride-ups (59 in 2018)
- £8468 raised in total (£6700 in 2018)
- £3139 to each of our two charities (£3000 in 2018)

This gives us growth of:

- Total entrants 27%
- Ride-ups 70%
- Increase in gross revenue 26%
- Increase in net revenue 4.6%

Cost basis went up as the sponsors for the medals and the feed stations decided to not continue their sponsorship. Medals at £577, feed Stations at £212, website at £125, and insurance were all more expensive.

Thanks from Graham

Graham's email to all who participated in the Fleet Flyer 2019; volunteers, sponsors and cyclists:

Guys this year's Fleet Flyer took in over £8.5K of income and the monies going to the two charities will be in excess of £6.2K!

This year's event had 45% more riders than the 2018 version with over 100 riders paying on the day.

To say the least, I am astounded by this great success. The event was conceived in part as a cathartic exercise by several of us that had been touched by serious illness and thus its success is perhaps more emotional for us than it might have been for a normal cycling sportive.

Thanks to all who rode, volunteered, helped organise or just supported the Fleet Flyer - its success could not have been achieved without all of your hard work and enthusiasm - you're all stars!

Fleet Flyer 2020

Next year's Fleet Flyer will be held in early June due to the change in the first May Bank Holiday. John Crossley will be the Event Director.

We will still have the three basic routes - long, medium and short - with appropriate feed stations. We are hoping to do a 100 miler, 62.5 miler (100k) and a short route, to appeal to both century riders and family cyclists.

A few quotes from the Fleet Flyer 2019:



Hi - Thank you for yesterday. Really enjoyed the ride. Lovely route. Well organized. Great parking/ location. Looking forward to next year. Hopefully going to do the Farnborough Flyer in September. Regards, Kay B.

Neil B. : Hi. I've done quite a few sportives. Yesterday's was up there with the best. Helped by great weather but also by a super (90mile) route, well placed and stocked feed stations with helpful volunteers and, of course patient marshalls. We'll be back!



We (my husband and 7-year old son) took part in the 20m course yesterday. We had such an awesome time and I'm so proud of my son for doing that distance in 2 hrs 11 mins. The organisation from start to finish was great: friendly and informative. The marshals helped keep us safe, were placed where needed and were very encouraging. As were so many of the other competitors we came into contact with. The route was a good grade to be achievable and enjoyable. The refuel point was

excellently staffed and resourced.

My son is so proud of his medal and has taken it into school today to show his teacher. And finally, the weather was ideal too! All in all, it was a great day for the whole family and we're already talking about redoing the route on our own. As well as taking part in next years Fleet Flyer.

Please pass my thanks to your team who will have put in a huge amount of effort in organising a great event. Big thanks from Team Evans



Appendix: Statement of Audited Account

The following is as submitted to Cycling UK:

| | | |
|---------------|--------------|----------|
| Fleet Cycling | Member Group | 90079174 |
|---------------|--------------|----------|

These are the financial reports presented by the Member Group (single or consolidated with others), which consist of a Statement of Assets and Liabilities and an Income and Expenditure Account, summarising the Group's own records kept for the year. Backing documentation comprises; detailed record of all income and expenditure, bank reconciliations, all receipts and paperwork associated with the financial transactions for the year.

STATEMENT OF ASSETS AND LIABILITIES AS AT 30 SEPTEMBER 2019

Assets & Liabilities

| | £ | |
|--|--------------|------------------------|
| Total Fixed Assets from page 2 | 0 | Box A Autofill |
| Current Assets from page 2 | 993 | Box B Autofill |
| Cash and Bank Balances from page 2 | 7,333 | Box C Autofill |
| Total Assets | 8,326 | Box D Sum Boxes A to C |
| Total Liabilities from page 3 | 6,472 | Box E Autofill |
| NET ASSETS / (LIABILITIES) | 1,855 | Box F Box D minus E |
| Accumulated Surplus at 1 October 2018 | 653 | Box G Merged figs |
| Surplus/Deficit for the year from page 4 | 1,202 | Box H Autofill |
| FUNDS | 1,855 | Box I Box G plus Box H |

(the figures in Box F & Box I should be the same)

| | |
|------|----------------------|
| Name | Signed Hon Treasurer |
|------|----------------------|

Auditor's Report

I have examined the books, records and vouchers of the Group / Region and report that the above Statement of Assets and Liabilities and annexed Accounts are in accordance therewith and such Accounts have been properly prepared to show the state of affairs of the Group / Region as at 30 September 2019 and of the surplus / deficit for the year then ended.

| | |
|------|--------------------|
| Name | Signed Hon Auditor |
|------|--------------------|

| |
|------|
| Date |
|------|

FIXED ASSETS AS AT 30 SEPTEMBER 2019

£

| |
|--|
| CLUB HUTS Value at 1 October 2018 |
| Plus Additions |
| Less Disposals |
| Less Depreciation |
| Value at 30 September 2019 |

| | |
|--------------|-------------|
| ?????????? - | Merged figs |
| ?????????? - | |
| ?????????? - | enter as |
| ?????????? - | enter as |
| ?????????? - | Autofill |

| |
|--|
| Other Assets (Bikes, Equipment) Value at 1 October 2018 |
| Plus Additions |
| Less Disposals |
| Less Depreciation |
| Value at 30 September 2019 |

| | |
|--------------|-------------|
| ?????????? - | Merged figs |
| ?????????? - | |
| ?????????? - | enter as |
| ?????????? - | enter as |
| ?????????? - | Autofill |

| |
|--|
| Total Depreciation to page GENERAL EXPENDITURE Section |
|--|

| | |
|--------------|----------|
| ?????????? - | Autofill |
|--------------|----------|

| |
|--|
| Total of Fixed Assets to Box A (page 1) |
|--|

| | |
|--------------|----------|
| ?????????? - | Autofill |
|--------------|----------|

CURRENT ASSETS AT 30 SEPTEMBER 2019

| |
|---|
| Stock Clothing, Badges, Trophies |
| Deposits with HQ |
| Amounts due from other groups/individuals |
| Prepayments & accrued income |
| Other Debtors |
| Monies paid in bank not on statement |
| Investments |

| |
|--------------|
| 993.40 |
| ?????????? - |
| ?????????? - |
| ?????????? - |
| ?????????? - |
| ?????????? - |
| ?????????? - |

| |
|--|
| Total of Current Assets to Box B (page 1) |
|--|

| | |
|----------------|----------|
| ?????????? 993 | Autofill |
|----------------|----------|

CASH & BANK BALANCES AS AT 30 SEPTEMBER 2019

PayPal

| Member Group Sub Group Funds Funds | Bank Current Account | Bank Deposit Account | Building Society Account | Cash |
|------------------------------------|----------------------|----------------------|--------------------------|--------------|
| | £ | £ | £ | £ |
| Coop Bank Acc | ??????????,330 | ?????????? - | ?????????? - | ?????????? - |
| PayPal Acc | ??????????,3 | ?????????? - | ?????????? - | ?????????? - |
| | ?????????? - | ?????????? - | ?????????? - | ?????????? - |
| | ?????????? - | ?????????? - | ?????????? - | ?????????? - |
| | ?????????? - | ?????????? - | ?????????? - | ?????????? - |
| | ?????????? - | ?????????? - | ?????????? - | ?????????? - |
| | ?????????? - | ?????????? - | ?????????? - | ?????????? - |
| | ?????????? - | ?????????? - | ?????????? - | ?????????? - |
| totals | ??????????,333 | ?????????? - | ?????????? - | ?????????? - |

| | |
|--|----------------|
| Total Cash and Bank to Box C (page 1) | ??????????,333 |
|--|----------------|

LIABILITIES AS AT 30 SEPTEMBER 2019

| | £ | |
|--|--------------|---|
| CREDITORS | | |
| Member Group Funds | | |
| Amount owing to Treasurer | - | |
| Amounts owed to other groups/individuals | - | |
| Accruals & deferred income | 6,471.60 | Deferred Sale of Clothing Stock |
| Goods/suppliers not paid/unpresented cheques | - | Liability for payments to Fleet Flyer Charities (not paid in year due to death of treasurer) |
| Sub Group Funds | | |
| Amount owing to Treasurer | - | |
| Amounts owed to other groups | - | |
| Accruals & deferred income | - | |
| Goods/suppliers not paid/unpresented cheques | - | |
| Total Liabilities to Box (page 1) | 6,472 | Autofill |

INTEREST RECEIVED FOR THE YEAR ENDED 30 SEPTEMBER 2019

| | Net amount received £ | Tax paid £ | Gross amount £ |
|---|--------------------------|---------------|-------------------|
| Interest received from banks and building societies (if unspecified enter in gross amount) | - | - | - |
| Other Sources Interest received from N.O. on deposits | - | - | - |
| totals | - | - | - |
| Total Net Interest received to page 3 INCOME section | - | | Autofill |

INCOME AND EXPENDITURE FOR THE YEAR ENDED 30 SEPTEMBER 2019

| TOTAL INCOME | £ | |
|---|---------------|----------|
| Outdoor Events | 8,468 | |
| Social Events | - | |
| Advertising, handbooks, run list sales | - | |
| Clothing, badges etc sales | 2,605 | |
| Grant from HQ | - | |
| Annual Subscription Allocation from HQ | 200 | |
| Legacy income | - | |
| Donations | 2,000 | |
| Net Interest Received (total from page 3) | - | Autofill |
| Profit on sale of assets | - | |
| Dividend income | - | |
| Total Income | 13,273 | Autofill |

| TOTAL EVENT EXPENDITURE | £ | |
|----------------------------|--------------|----------|
| Event hire/accom/room hire | 212 | |
| Printing | 85 | |
| Food, refreshments | 294 | |
| Travel & transport | - | |
| Trophies/medals/prizes | 577 | |
| Clothing costs/badges etc | - | |
| Other event expenditure | 824 | |
| | - | |
| Total | 1,992 | Autofill |

| TOTAL GENERAL EXPENDITURE | | |
|----------------------------------|---------------|----------|
| Advertising/website costs | 188 | |
| Phones/Internet access | - | |
| Insurance | - | |
| Postage | - | |
| Stationery | - | |
| Subscriptions | - | |
| Donations | 6,278 | |
| Equipment/maintenance | - | |
| Training | - | |
| Miscellaneous (Club Clothing) | 3,614 | |
| Bank Charges | - | |
| Depreciation (total from page 2) | - | Autofill |
| Loss on sale of assets | - | |
| Total | 10,080 | Autofill |

| | | |
|--------------------------|---------------|----------|
| Total Expenditure | 12,072 | Autofill |
|--------------------------|---------------|----------|

| | | |
|---|--------------|----------|
| SURPLUS/DEFICIT FOR THE YEAR total to Box H (page 2) | 1,202 | Autofill |
|---|--------------|----------|

List all expenditure for the group including items purchased by the Treasurer or others not yet re-imbursed by 30.9.2019