

## Treasurer's Report 2018-2019

The club has continued to be successful this financial year, we have had some record numbers at the races we have organised and some great funding promotions to boost the junior funds.

Rachael White has put a lot of time into acquiring funding for the juniors through grants from Asda green tokens and bag packing, this has reflected in the clothing sales as we have purchased tracksuits and hats for the juniors to wear to races to make our team stand out.

No new coaches have joined us this year but Michelle Abbott is taking an additional course so this will enable her to work with adults as well as juniors.

The club has purchased a club flag for the races this year along with new sidewalls for the club tent. These have been great for the promotion of the club and somewhere for members to use out on the fields.

Affiliation fees have risen this year as we decided to affiliate to the Northern Athletics.

Race entries have also increased as we have had more members committing themselves to running in relay races this year which has been good for the club.

As it stands I do not see a reason why the subscriptions should increase.

Leanne Ashworth

Treasurer

Monday, 30 September 2019

To whom it may concern

I have examined the income and expenditure account and Statement of Balances. To the best of my knowledge and belief, and in accordance with the information and explanations given to me, they give a true and fair view of the state of the clubs affairs and have been properly prepared from the accounting records of the club and are in agreement with them.



Alex Cran

ACMA, CGMA

## Clayton-le-Moors Harriers

### Income and expenditure account for the year ending 30th June 2019

	<u>2018 - 2019</u>	<u>2017-18</u>	<u>2016-17</u>
<b><u>Income</u></b>			
Subscriptions	£8,392.90	£9,044.50	£8,687.00
Donations & prizes won	£4,245.00	£1,003.00	£182.00
Training fees	£1,887.05	£1,026.08	£1,953.00
Race Promotions	£10,196.96	£8,111.24	£6,953.65
Clothing sales	£2,842.78	£2,373.00	£3,040.00
Socials	£1,165.00	£825.00	£1,730.00
Bank Interest	£17.79	£3.98	£1.57
	<u>£28,747.48</u>	<u>£22,386.80</u>	<u>£22,547.22</u>
<b><u>Expenditure</u></b>			
EA registration fees	£5,230.00	£5,526.00	£4,821.00
Affiliation fees	£824.00	£330.00	£325.00
Race entries	£3,567.10	£2,593.85	£2,972.73
Travel	£46.40	£276.00	£552.00
Training Venues	£1,154.99	£960.00	£1,492.40
Race Promotions	£4,900.90	£3,709.78	£3,281.35
Donations	£1,146.00	£500.00	£555.00
Clothing cost of sales	£6,158.60	£1,878.58	£1,914.61
Clothing write off	£0.00	£200.00	
Socials	£1,024.00	£1,226.81	£1,419.80
Trophies, prizes & mementoes	£1,275.25	£1,368.22	£1,419.55
Coaching courses	£255.00	£841.00	£497.98
Equipment	£340.59	£9.58	£77.92
Website, stationery and insurance	£366.53	£445.25	£331.82
Committee meetings & AGM	£260.00	£340.00	£353.80
	<u>£26,549.36</u>	<u>£20,205.07</u>	<u>£20,014.96</u>
Surplus/deficit for the year	£2,198.12	£2,181.73	£2,532.26
	<u>£28,747.48</u>	<u>£22,386.80</u>	<u>£22,547.22</u>

### Balance sheet as at 30th June 2019

	<u>30/06/2019</u>	<u>30/06/2018</u>	<u>30/06/2017</u>
<b><u>Assets</u></b>			
Clothing stock	£4,408	£3,822	£2,920
Debtors and advance payments	£197	£0	£-
Cash at bank - club account	£13,644	£11,434	£10,150
Cash at bank - race accounts	£2,803	£2,398	£3,103
	<u>£21,052</u>	<u>£17,654</u>	<u>£16,174</u>
<b><u>Liability</u></b>			
Creditors	£0	£0	£1,056
	<u>£21,052</u>	<u>£17,654</u>	<u>£15,118</u>
<b><u>Net assets</u></b>			
	<u>£21,052</u>	<u>£17,654</u>	<u>£15,118</u>
<b><u>Financed by</u></b>			
Junior vest fund	£1,461	£1,788	£1,434
Retained surplus c/f from last year	£17,391	£13,684	£11,851
Surplus/deficit for this year	£2,200	£2,182	£1,833
	<u>£21,052</u>	<u>£17,654</u>	<u>£15,118</u>
Junior Fund b/f	£397.82		
Junior Donations	£3,500.00		
Income from clothing	£888.80		
Less Clothing bought	£3,558.67		
Total c/f	<u>£1,227.95</u>		