

Clayton-le-Moors Harriers

Income and expenditure account for the year ending 30th June 2023

	<u>2021-2022</u>	<u>2022-2023</u>
<u>Income</u>		
Subscriptions	£7,440.00	£7,576.00
Donations & prizes won	£12,362.40	£1,272.89
Transfer from Raised Fund	£0.00	£3,000.00
Training fees	£1,491.00	£1,406.20
Race Promotions	£7,241.00	£8,873.81
Clothing sales	£4,795.00	£2,393.00
Socials	£620.00	£1,850.00
Bank interest	£5.36	£129.00
	<u>£33,954.76</u>	<u>£26,500.90</u>
<u>Expenditure</u>		
EA registration fees	£6,517.00	£5,012.00
Affiliation fees	£872.00	£666.00
Race entries	£1,607.30	£2,111.65
Travel	£0.00	£317.60
Training at SoS / Fitness class	£1,265.04	£1,500.04
Race Promotions	£4,530.78	£6,109.87
Donations	£400.00	£889.10
Clothing cost of sales	£4,418.57	£4,062.28
Clothing write off	£0.00	£0.00
Socials	£0.00	£1,829.20
Trophies, prizes & mementoes	£30.00	£2,008.01
Coaching courses	£10.00	£485.00
Equipment	£6,945.96	£299.00
Website, stationery and insurance	£330.94	£182.20
Committee meetings & AGM	£143.88	£143.88
Room Hire/Storage	£1,318.39	£2,491.59
	<u>£28,389.86</u>	<u>£28,107.42</u>
Surplus/deficit for the year	£5,564.90	-£1,606.52
	<u>£33,954.76</u>	<u>£26,500.90</u>

Balance sheet as at 30th June 2022

	<u>30/06/2022</u>	<u>30/06/2023</u>
<u>Assets</u>		
Clothing stock	£5,490	£7,146
Debtors and advance payments	£876	£536.50
Cash at bank - club account	£25,888	£21,281
Cash at bank - race accounts	£3,020	£1,455
	<u>£35,273</u>	<u>£30,420</u>
<u>Liability</u>		
Creditors	£0	£0.00
<u>Net assets</u>	<u>£35,273</u>	<u>£30,420</u>
<u>Financed by</u>		
Junior vest fund	£1,881	£1,535
Retained surplus c/f from last year	£27,827	£30,492
Surplus/deficit for this year	£5,565	-£1,607
Prior Periods Adjustment		
	<u>£35,273</u>	<u>£30,420</u>