

Clayton-le-Moors Harriers

Income and expenditure account for the year ending 30th June 2022

| | <u>2020-2021</u> | <u>2021-2022</u> |
|-----------------------------------|-------------------|-------------------|
| <u>Income</u> | | |
| Subscriptions | £7,592.00 | £7,440.00 |
| Donations & prizes won | £430.99 | £12,362.40 |
| Transfer from Raised Fund | £0.00 | £0.00 |
| Training fees | £1,347.25 | £1,491.00 |
| Race Promotions | £400.00 | £7,241.00 |
| Clothing sales | £2,330.00 | £4,795.00 |
| Socials | £0.00 | £620.00 |
| Bank interest | £1.33 | £5.36 |
| | <u>£12,101.57</u> | <u>£33,954.76</u> |
| <u>Expenditure</u> | | |
| EA registration fees | £4,320.00 | £6,517.00 |
| Affiliation fees | £0.00 | £872.00 |
| Race entries | £12.00 | £1,607.30 |
| Travel | £0.00 | £0.00 |
| Training at SoS / Fitness class | £35.00 | £1,265.04 |
| Race Promotions | £0.00 | £4,530.78 |
| Donations | £0.00 | £400.00 |
| Clothing cost of sales | £3,738.30 | £4,418.57 |
| Clothing write off | £0.00 | £0.00 |
| Socials | £170.00 | £0.00 |
| Trophies, prizes & mementoes | £519.55 | £30.00 |
| Coaching courses | £160.00 | £10.00 |
| Equipment | £94.98 | £6,945.96 |
| Website, stationery and insurance | £109.26 | £330.94 |
| Committee meetings & AGM | £143.88 | £143.88 |
| Room Hire/Storage | | £1,318.39 |
| | <u>£9,302.97</u> | <u>£28,389.86</u> |
| Surplus/deficit for the year | £2,798.60 | £5,564.90 |
| | <u>£12,101.57</u> | <u>£33,954.76</u> |

Balance sheet as at 30th June 2022

| | <u>30/06/2021</u> | <u>30/06/2022</u> |
|-------------------------------------|-------------------|-------------------|
| <u>Assets</u> | | |
| Clothing stock | £6,381 | £5,490 |
| Debtors and advance payments | £75 | £876 |
| Cash at bank - club account | £20,348 | £25,888 |
| Cash at bank - race accounts | £2,844 | £3,020 |
| | <u>£29,648</u> | <u>£35,273</u> |
| <u>Liability</u> | | |
| Creditors | £4,000 | £0 |
| <u>Net assets</u> | <u>£25,648</u> | <u>£35,273</u> |
| <u>Financed by</u> | | |
| Junior vest fund | £1,635 | £1,881 |
| Retained surplus c/f from last year | £22,848 | £27,827 |
| Surplus/deficit for this year | £2,799 | £5,565 |
| Prior Periods Adjustment | -£1,634 | |
| | <u>£25,648</u> | <u>£35,273</u> |