

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
	£12,101.57	£33,954.76
<u>Expenditure</u>		
EA registration fees	£4,320.00	£6,517.00
Affiliaton 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
	£9,302.97	£28,389.86
Surplus/deficit for the year	£2,798.60	£5,564.90
	£12,101.57	£33,954.76

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
	£29,648	£35,273
<u>Liability</u>		
Creditors	£4,000	£0
<u>Net assets</u>	£25,648	£35,273
<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 Adjustement	-£1,634	
	£25,648	£35,273