

Income and expenditure account for the year ending 30th June 2025

	<u>2023-2024</u>	<u>2024-2025</u>
<u>Income</u>		
Subscriptions	£8,949.00	£8,845.00
Donations & prizes won	£600.01	£800.00
Transfer from Raised Fund	£0.00	£0.00
Training fees	£1,359.90	£999.60
Race Promotions	£15,621.77	£13,680.43
Clothing sales	£1,420.00	£1,707.50
Socials	£1,230.00	£650.00
Bank interest	£247.95	£206.82
Travel		£300.00
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	£29,428.63	£27,189.35

<u>Expenditure</u>		
EA registration fees	£4,616.00	£4,851.00
Affiliation fees	£882.00	£923.00
Race entries	£2,316.00	£3,018.45
Travel	£0.00	£840.00
Training at SoS / Fitness class	£1,149.98	£1,056.00
Race Promotions	£11,987.07	£8,897.03
Donations	£1,975.93	£1,229.00
Clothing cost of sales	£682.74	£1,542.45
Clothing write off	£0.00	£0.00
Socials	£2,444.00	£1,658.98
Trophies, prizes & mementoes	£2,071.45	£1,415.62
Coaching courses	£450.00	£380.00
Equipment	£0.00	£88.91
Website, stationery and insurance	£275.45	£25.16
Committee meetings & AGM	£347.88	£463.38
Room Hire/Storage	£852.80	£1,833.60
Barclays/Paypal Fees and refunds	£948.17	£352.10
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	£30,999.47	£28,574.68
Surplus/deficit for the year	-£1,570.84	-£1,385.33
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	£29,428.63	£27,189.35

Balance sheet as at 30th June 2022

	<u>30/06/2024</u>	<u>30/06/2025</u>
<u>Assets</u>		
Clothing stock	£3,308	£3,987
Debtors and advance payments	£1,825	£1,058
Cash at bank - club account	£19,711	£18,473
Cash at bank - race accounts	£1,437	£1,290
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	£26,281	£24,807
<u>Liability</u>		
Creditors	£0	£0
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<u>Net assets</u>	£26,281	£24,807
<u>Financed by</u>		
Junior vest fund	£2,125	£2,037
Retained surplus c/f from last year	£25,727	£24,156
Surplus/deficit for this year	-£1,571	-£1,385
Prior Periods Adjustment		
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	£26,281	£24,807