

Clayton-le-Moors Harriers

Income and expenditure account for the year ending 30th June 2024

	<u>2022-2023</u>	<u>2023-2024</u>
<u>Income</u>		
Subscriptions	£7,576.00	£8,949.00
Donations & prizes won	£1,272.89	£600.01
Transfer from Raised Fund	£3,000.00	£5,000.00
Training fees	£1,406.20	£1,359.90
Race Promotions	£8,873.81	£15,621.77
Clothing sales	£2,393.00	£1,420.00
Socials	£1,850.00	£1,230.00
Bank interest	£129.00	£247.95
	<u>£26,500.90</u>	<u>£34,428.63</u>
<u>Expenditure</u>		
EA registration fees	£5,012.00	£4,616.00
Affiliation fees	£666.00	£882.00
Race entries	£2,111.65	£2,316.00
Travel	£317.60	£0.00
Training at SoS / Fitness class	£1,500.04	£1,149.98
Race Promotions	£6,109.87	£11,987.07
Donations	£889.10	£1,975.93
Clothing cost of sales	£4,062.28	£682.74
Clothing write off	£0.00	£0.00
Socials	£1,829.20	£2,444.00
Trophies, prizes & mementoes	£2,008.01	£2,071.45
Coaching courses	£485.00	£450.00
Equipment	£299.00	£0.00
Website, stationery and insurance	£182.20	£275.45
Committee meetings & AGM	£143.88	£347.88
Room Hire/Storage	£2,491.59	£852.80
Barclays/Paypal Fees and refunds		£948.17
	<u>£28,107.42</u>	<u>£30,999.47</u>
Surplus/deficit for the year	-£1,606.52	£3,429.16
	<u>£26,500.90</u>	<u>£34,428.63</u>

Balance sheet as at 30th June 2022

	<u>30/06/2023</u>	<u>30/06/2024</u>
<u>Assets</u>		
Clothing stock	£7,146	£6,159
Debtors and advance payments	£536.50	£1,825
Cash at bank - club account	£21,281	£19,711
Cash at bank - race accounts	£1,455	£1,437
	<u>£30,420</u>	<u>£29,132</u>
<u>Liability</u>		
Creditors	£0.00	£0
<u>Net assets</u>	<u>£30,420</u>	<u>£29,132</u>
<u>Financed by</u>		
Junior vest fund	£1,535	£2,125
Retained surplus c/f from last year	£30,492	£23,578
Surplus/deficit for this year	-£1,607	£3,429
Prior Periods Adjustement		£0
	<u>£30,420</u>	<u>£29,132</u>