

Clayton-le-Moors Harriers

Treasurer's Report

The club remains in a sound financial position and has operated at a surplus of £110 for 2012-13. I comment below on the areas of significant change compared to last year.

Subscription income reduced; although total membership remains around 400, the number of Junior Members has grown, and the number of Senior members has declined. Clothing operated at a loss due to goods to the value of £354 not being received as a result of the insolvency of a supplier. A bequest of £250 was received from estate of Bill Smith. Advertising income decreased due to advertising not being allowed on the new website.

On expenditure, newsletter costs reduced despite the increase in postage costs due to fewer members receiving a paper copy. The purchase of club banners and a marquee increased equipment costs. The England Athletics Athlete Registration Fee doubled from £5 to £10; this resulted in the very substantial increase in the cost of Affiliation & Registration fees.

Our Juniors continue to be a very worthy cause for donations. Junior members benefited from prizes of Buffs, more Run of the Month winners, free vests on joining and subsidised Jackets.

For the coming year, I anticipate that the club will operate at either a modest surplus or a modest deficit. Accordingly, there is no proposal at this AGM to change subscriptions.

Jim Hickie

26th August 2013

Independent Auditor's Report to the members of Clayton-le-Moors Harriers

I have audited the income and expenditure statement and balance sheet for Clayton-le-Moors Harriers for the year ended 30th June 2013, as set out in the following pages. The financial reporting framework that has been applied in their preparation is applicable under UK law and United Kingdom Accounting Standards for clubs and societies.

I have conducted the audit of the statements in order to express an opinion to the members on their preparation, presentation and to form an opinion as to whether the statements are presented fairly in accordance with United Kingdom Generally Accepted Accounting Practice.

In my opinion the financial statements:

- Give a true and fair view of the club's affairs at 30th June 2013 and its income for the year then ended;
- Have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice.

Alex Cran ACMA

16th August 2013

Income & Expenditure Account for the year ending 30th June 2013

	<u>2012-13</u>	<u>2011-12</u>
<u>Income:</u>		
Subscriptions	£7,202	£7,797
Clothing	-£414	£179
Socials	£85	£305
Race Promotions	£1,246	£918
Donations	£291	£0
Advertising	£360	£680
Bank Interest	£5	£5
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	£8,774	£9,884
<u>Expenditure:</u>		
Newsletter	£2,485	£3,039
Race Entries	£1,087	£934
Post & Stationery	£80	£112
Insurance	£75	£75
Travel	£41	£265
Committee Meetings/AGM	£276	£230
Equipment	£411	£248
Trophies/Mementoes	£983	£1,091
Affiliation & Registration Fees	£3,102	£1,750
Web Site Expenses	£100	£38
Coaching & Officials Courses	£25	£325
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	£8,665	£8,108
Surplus/Deficit for the Year	£110	£1,776
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	£8,774	£9,884

Balance Sheet as at 30th June 2013

	<u>30/06/2013</u>	<u>30/06/2012</u>
<u>Assets:</u>		
Clothing Stock	£1,782	£2,124
Junior Clothing Stock (Note 2)	£216	£0
Debtors	£667	£644
Cash at bank - Club account	£8,671	£9,991
Cash at bank - Race accounts	£2,026	£1,757
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	£13,363	£14,517
<u>Liability:</u> Creditors	£776	£2,181
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<u>Net Assets:</u>	£12,587	£12,336
<u>Financed by:</u>		
Raised Fund (Note 1)	£134	£434
Junior Fund (Note 2)	£1,328	£887
Retained surplus c/f from last year	£11,015	£9,239
Surplus/Deficit for the Year	£110	£1,776
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	£12,587	£12,336

Note 1: Raised Fund Account for the year ending 30th June 2013

Opening Balance on 1st July 2012: £434

Income:

2012 Donation - Pendleton Fell Race	£25
2013 Presentation Evening	<u>£134</u>
	<u>£159</u>

Expenditure:

Junior Funds	£209
Bowland Pennine Mountain Rescue Team	£200
Barley Parish Council	<u>£50</u>
	<u>£459</u>

Closing Balance on 30th June 2013: £134

Note 2: Junior Fund Account for the year ending 30th June 2013

Opening Balance on 1st July 2012: £887

Income:

2012 Donation - Pendleton Fell Race	£25
2012 Donation - Tour of Pendle	£150
2013 Donation - Stan Bradshaw Pendle Round	£300
Donation - John Wilcock	£400
Donation - PH Electrical Services Ltd	£79
Donation - Andy Armstrong for Welcome Pack	£10
Donation - G Marsh	£16
Donation - S Biscomb	£20
Donation - P J Rapson-Woodstock	£50
2012 Club Fundraising	£209
Training venue	<u>£820</u>
	<u>£2,079</u>

Expenditure:

Medals - 2012 Fell Summer Series	£42
Run of the Month vouchers / awards	£227
Bufs	£330
Welcome Packs	£18
Free vests to new members	£126
Circuit Classes	£29
Coaching Course - Laura Hesketh	£325
Coaching Course - LIRF Brad Mason	£110
Equipment	£114
Jackets	£478
Training map	£20
Witton Park Relays	<u>£36</u>
	<u>£1,854</u>

Closing Balance on 30th June 2013: £1,112

Asset:

Jacket Stock	<u>£216</u>
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Total Junior Fund at 30th June 2013 £1,328

