

Clayton-le-Moors Harriers

Income & Expenditure Account for the year ending 30th June 2015

	<u>2014-15</u>	<u>2013-14</u>
<u>Income:</u>		
Race Promotions Entry Fees	£ 5,150	£ 10,433
Sponsorship	£ -	£ 612
Subscriptions	£ 8,338	£ 7,071
Donations	£ -	£ 317
Advertising	£ 290	£ 250
Clothing Sales	£ 3,217	£ 1,456
Socials Sales	£ 1,009	£ 5,658
Bank Interest	£ 8	£ 5
	<u>£ 18,012</u>	<u>£ 25,802</u>
<u>Expenditure:</u>		
Race Promotions Expenses	£ 3,907	£ 8,486
Donations to Juniors & Raised Fund	£ -	£ -
External Donations	£ 400	£ 1,125
Affiliation & Registration Fees	£ 3,838	£ 2,745
Race Entry Fees	£ 2,190	£ 1,095
Travel	£ 358	£ 389
Club Trophies/Mementoes	£ 1,031	£ 1,010
Coaching & Officials Courses	£ 62	£ 286
Equipment	£ 337	£ 194
Newsletter	£ 1,855	£ 1,980
Web Site	£ 56	£ 48
Clothing Cost of Sales	£ 2,757	£ 1,811
Socials Cost of Sales	£ 996	£ 5,861
Committee Meetings/AGM	£ 300	£ 329
Post, Stationery & Insurance	£ 164	£ 119
Depreciation re Computer Equipment	£ -	£ -
	<u>£ 18,250</u>	<u>£ 25,478</u>
Surplus/Deficit for the Year	-£ 238	£ 324
	<u>£ 18,012</u>	<u>£ 25,802</u>

Balance Sheet as at 30th June 2015

	<u>30/06/2015</u>	<u>30/06/2014</u>
Assets:		
Clothing Stock	£ 1,680	£ 1,654
Junior Clothing Stock (Note 2)	£ 284	£ 178
Debtors & Advance Payments	£ 1,070	£ 175
Cash at bank - Club account	£ 10,901	£ 19,066
Cash at bank - Race accounts	£ 2,542	£ 2,480
	<u>£ 16,477</u>	<u>£ 23,554</u>
Liability: Creditors	£ 3,439	£ 1,770
	<u>£ 13,038</u>	<u>£ 21,784</u>
Net Assets:	<u>£ 13,038</u>	<u>£ 21,784</u>
Financed by:		
Sport England	£ -	£ 8,904
Raised Fund (Note 1)	£ 146	£ 141
Junior Fund (Note 2)	£ 1,681	£ 1,289
Retained surplus c/f from last year	£ 11,449	£ 11,125
Surplus/Deficit for the Year	-£ 238	£ 324
	<u>£ 13,038</u>	<u>£ 21,784</u>

Senior Clothing Trading Account for the year ending 30th June 2015

	<u>2014-15</u>	<u>2013-14</u>
Sales	£ 2,878	£ 1,419
Free vests to Juniors	£ 339	£ 38
Opening Stock	£ 1,654	£ 1,782
Plus: Purchases	<u>£ 2,783</u>	<u>£ 1,683</u>
	£ 4,437	£ 3,465
Less: Closing Stock	<u>£ 1,680</u>	<u>£ 1,654</u>
	£ 2,757	£ 1,811
Profit/Loss for the Year	<u>£ 460</u>	<u>-£ 354</u>

Note 1: Raised Fund Account for the year ending 30th June 2015

Opening Balance on 1st July 2014: £ 141

Income:

2015 Presentation Evening	£ 205
	<u>£ 205</u>

Expenditure:

PRMRT	£ 200
	<u>£ 200</u>

Closing Balance on 30th June 2015: £ 146

Note 2: Junior Fund Account for the year ending 30th June 2015

Opening Balance on 1st July 2014: £ 1,289

Income:

Clothing Sales	£ 486
Training venue Subs	£ 1,834
Membership subs	£ 120
	<u>£ 2,440</u>

Expenditure:

Newsletter	£ 88
EA Affiliation	£ 360
Race Entries	£ 144
Equipment	£ 34
Run of the Month vouchers / awards	£ 38
Medals Trophies Prizes	£ 324
Presentation Evening Drinks	£ 71
Training Facility (SoS)	£ 559
Junior vests	£ 339
Clothing Cost of Sales	£ 353
Sundries	£ 22
	<u>£ 2,332</u>

Closing Balance on 30th June 2015: £ 1,397

Asset:

Jacket Stock	£ 284
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Total Junior Fund at 30th June 2015 £ 1,681