

Clayton-le-Moors Harriers

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 2017, as set out below. 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 2017 and its income for the year then ended;
- Have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice.

Alex Cran ACMA, CGMA



24th September 2017

Clayton-le-Moors Harriers

Income and expenditure account for the year ending 30th June 2017

		<u>2016-17</u>		<u>2015-16</u>
<u>Income</u>				
	Subscriptions	£ 8,687		£ 8,327
	Donations & prizes won	£ 182		£ 70
	Transfer from Raised Fund	£ 146		£ -
	Training fees	£ 1,953		£ 1,494
	Race Promotions	£ 6,954		£ 5,797
	FRA Relays	£ -		£ 15,960
	Clothing sales	£ 3,040		£ 3,734
	Socials	£ 1,730		£ 995
	Bank interest	£ 2		£ 4
		<u>£ 22,694</u>		<u>£ 36,381</u>
 <u>Expenditure</u>				
	EA registration fees	£ 4,821		£ 5,637
	Affiliation fees	£ 325		£ -
	Race entries	£ 2,973		£ 2,763
	Travel	£ 552		£ 78
	Training at SoS / Fitness class	£ 1,492		£ 1,020
	Race Promotions	£ 3,281		£ 3,874
	FRA Relays	£ -		£ 13,968
	Donations	£ 555		£ 1,042
	Clothing cost of sales	£ 2,760		£ 3,706
	Clothing cost of free vests	£ -		£ 515
	Socials	£ 1,420		£ 1,122
	Trophies, prizes & mementoes	£ 1,420		£ 1,691
	Coaching courses	£ 498		£ 280
	Equipment	£ 78		£ 283
	Newsletter	£ -		£ 666
	Website, stationery and insurance	£ 332		£ 383
	Committee meetings & AGM	£ 354		£ 395
		<u>£ 20,861</u>		<u>£ 37,422</u>
	Surplus/deficit for the year	£ 1,833		-£ 1,041
		<u>£ 22,694</u>		<u>£ 36,381</u>

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Balance sheet as at 30th June 2017

		<u>30/06/2017</u>	<u>30/06/2016</u>
<u>Assets</u>	Clothing stock	£ 2,920	£ 3,766
	Debtors and advance payments	£ -	£ 66
	Cash at bank - club account	£ 10,150	£ 6,199
	Cash at bank - race accounts	£ 3,103	£ 2,695
		£ 16,174	£ 12,726
<u>Liability</u>	Creditors	£ 1,056	£ 728
<u>Net assets</u>		<u>£ 15,118</u>	<u>£ 11,998</u>
<u>Financed by</u>	Raised fund	£ -	£ 146
	Junior vest fund	£ 1,434	£ -
	Retained surplus c/f from last year	£ 11,851	£ 10,706
	Surplus/deficit for this year	£ 1,833	£ 1,145
		<u>£ 15,118</u>	<u>£ 11,998</u>