

**WHITE HORSE HARRIERS ATHLETICS CLUB  
RECEIPTS AND PAYMENT ACCOUNT  
FOR THE YEAR ENDING 31 AUGUST 2009**

**RECEIPTS**

	<b>2009</b>		<b>2008</b>	
	£	£	£	£
Membership subscriptions		2,744.00		2,232.00
Interest		62.49		156.21
<u>WHH Half Marathon</u>				
Income	7,298.22		6,762.40	
Less Expenses	<u>-4,511.18</u>		<u>-4,607.42</u>	
		2,787.04		2,154.98
<u>Social Meetings</u>				
Member Contributions	116.00		221.00	
Less Expenses	<u>-275.00</u>		<u>-265.00</u>	
		-159.00		-44.00
Club Kit Sales		237.00		248.50
Other Income		100.00		0.00
<b>TOTAL RECEIPTS</b>		<b><u>5,771.53</u></b>		<b><u>4,747.69</u></b>

**PAYMENTS**

Affiliation Fees		1,095.00		785.00
Race Entries		987.50		559.00
Club Kit Purchases		368.58		942.09
Printing/Postage/Stationery		610.75		447.42
Trophies/Engraving/Prizes		322.50		32.00
Web site maintenance		77.74		126.07
Committee & AGM Costs		207.59		283.82
Hire of Premises - Track/Training		416.59		320.22
Insurance		144.00		120.00
Training/Coaching		460.00		170.00
Equipment		85.46		279.54

<b>TOTAL PAYMENTS</b>		<b><u>4,775.71</u></b>		<b><u>4,065.16</u></b>
<b>SURPLUS OF RECEIPTS OVER PAYMENTS</b>		<b>995.82</b>		<b>682.53</b>
Add Opening Surplus		7,585.42		6,902.89
<b>Closing Surplus</b>		<b><u>8,581.24</u></b>		<b><u>7,585.42</u></b>

**FUNDS STATEMENT**

Lloyds TSB Bank Accounts		5,874.24		4,773.95
Standard Life Accounts		2,674.68		2,629.57
Cash		32.32		181.90
		<b><u>8,581.24</u></b>		<b><u>7,585.42</u></b>

I have obtained all the information which to the best of my knowledge was necessary for the purposes of my audit. The above Receipts and Payments Account gives a true and fair view of the club's position as at 31 August 2009.

25.9.09  
Date

Malcolm Wetherill  
Malcolm Wetherill

WHITE HORSE HARRIERS ATHLETICS CLUB  
 ADDITIONAL NOTES (UNAUDITED)  
 FOR THE YEAR ENDING 31 AUGUST 2009

RECEIPTS AND PAYMENTS BY FUNCTION

	<u>Clothing</u>	<u>Coaching</u>	<u>Cross Country</u>	<u>Half Marathon</u>	<u>Junior Track &amp; Field</u>	<u>Membership</u>	<u>Other Income</u>	<u>Overheads</u>	<u>Road Race</u>	<u>Training</u>	<u>TOTAL</u>
Ordinary Income/Expense											
Income											
Clothing Sales	237.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237.00
Half Marathon	0.00	0.00	0.00	7,298.22	0.00	0.00	0.00	0.00	0.00	0.00	7,298.22
Membership Dues	0.00	0.00	0.00	0.00	0.00	2,744.00	0.00	0.00	0.00	0.00	2,744.00
Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
Raffles Etc	0.00	0.00	0.00	0.00	0.00	0.00	51.00	65.00	0.00	0.00	116.00
Total Income	237.00	0.00	0.00	7,298.22	0.00	2,744.00	51.00	65.00	100.00	0.00	10,495.22
Cost of Goods Sold											
Race Entry Fees	0.00	0.00	630.00	0.00	206.50	0.00	0.00	0.00	151.00	0.00	987.50
Total Cross Country	0.00	0.00	630.00	0.00	206.50	0.00	0.00	0.00	151.00	0.00	987.50
Half-Marathon											
Commission	0.00	0.00	0.00	268.50	0.00	0.00	0.00	0.00	0.00	0.00	268.50
Licences & Permits	0.00	0.00	0.00	235.00	0.00	0.00	0.00	0.00	0.00	0.00	235.00
Other event costs	0.00	0.00	0.00	1,245.70	0.00	0.00	0.00	0.00	0.00	0.00	1,245.70
Printing & Post	0.00	0.00	0.00	352.04	0.00	0.00	0.00	0.00	0.00	0.00	352.04
Prizes	0.00	0.00	0.00	1,409.94	0.00	0.00	0.00	0.00	0.00	0.00	1,409.94
Total Half-Marathon	0.00	0.00	0.00	3,511.18	0.00	0.00	0.00	0.00	0.00	0.00	3,511.18
Total COGS	0.00	0.00	630.00	3,511.18	206.50	0.00	0.00	0.00	151.00	0.00	4,498.68
Gross Profit	237.00	0.00	-630.00	3,787.04	-206.50	2,744.00	51.00	65.00	-51.00	0.00	5,996.54
Expense											
Affiliation Fees	0.00	0.00	0.00	0.00	0.00	1,060.00	0.00	35.00	0.00	0.00	1,095.00
Clothing	368.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	368.58
Coaching	0.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	460.00
Equipment Purchased	0.00	0.00	0.00	0.00	51.48	0.00	0.00	0.00	0.00	33.98	85.46
Events & Functions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	0.00	0.00	125.00
Gifts and Donations	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Hire of Premises-Train. Facilit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	416.59	416.59
Hire of Premises - Committee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154.50	0.00	0.00	154.50
Hire of Premises - Functions	0.00	0.00	100.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	150.00
Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.00	0.00	0.00	144.00
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.49	0.00	0.00	95.49
Postage and Delivery	0.00	0.00	0.00	0.00	0.00	109.34	0.00	94.95	0.00	0.00	204.29
Printing and Reproduction	0.00	0.00	0.00	0.00	0.00	22.00	0.00	288.97	0.00	0.00	310.97
Prizes	0.00	0.00	80.50	0.00	34.00	0.00	0.00	0.00	208.00	0.00	322.50
Refreshments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.09	0.00	0.00	53.09
Web Site Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.74	0.00	0.00	77.74
Total Expense	368.58	450.00	180.50	1,000.00	85.48	1,191.34	0.00	1,118.74	208.00	460.57	5,063.21
Net Ordinary Income	-131.58	-450.00	-810.50	2,787.04	-291.98	1,552.66	51.00	-1,053.74	-259.00	-460.57	933.33
Other Income/Expense											
Other Income											
Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	62.35	0.14	0.00	0.00	62.49
Total Other Income	0.00	0.00	0.00	0.00	0.00	0.00	62.35	0.14	0.00	0.00	62.49
Net Other Income	0.00	0.00	0.00	0.00	0.00	0.00	62.35	0.14	0.00	0.00	62.49
Net Income	-131.58	-450.00	-810.50	2,787.04	-291.98	1,552.66	113.35	-1,053.60	-259.00	-460.57	995.82

**WHITE HORSE HARRIERS ATHLETICS CLUB  
 ADDITIONAL NOTES (UNAUDITED)  
 FOR THE YEAR ENDING 31 AUGUST 2009**

**Half Marathon Detail**

	<u>Memo</u>	<u>Amount</u>
<b>Income</b>		
	Sponsorship	248.09
	Race Entries	6,212.50
	Massage Donation	69.00
	T Shirt - Sales	435.31
	T Shirt - Cost	<u>-393.30</u>
		42.01
	Tea & Cakes Stall	<u>333.32</u>
		<u><u>6,904.92</u></u>

**Expenditure**

<b>Commission</b>	Runners World	268.50
<b>Licences &amp; Permits</b>		260.00
<b>Other event costs</b>		

Hire of premises	100.00
Signs and pens	71.97
Spray Paint for Mile I	12.87
Tape for Signs	7.36
Hall Hire	184.00
Race Numbers	118.67
Refreshments	150.75
Wine - "Thank Yous"	28.08
1st Aid Cover	<u>153.70</u>

Total Other event costs 827.40

**Printing & Post**

Photocopying	16.50
Postage	149.05
Printing	185.20
Blu Tack	<u>1.29</u>

Total Printing & Post 352.04

**Prizes**

Spot Prizes - Wine	32.93
Half Marathon Spot F	39.34
576 Mugs	736.70
Male 1st Prize	100.00
Female 1st Prize	100.00
Male 2nd Prize	50.00
Female 2nd Prize	50.00
Male 3rd Prize	25.00
Female 3rd Prize	25.00
1/2 Marathon Prizes	230.97
Engraving Prizes	<u>20.00</u>

Total Prizes 1,409.94

**Total Expenditure**

3,117.88

**Half Marathon Profit**

3,787.04

**Donations**

Helen & Douglas House 1,000.00

26%

**Profit to White Horse Harriers**

£2,787.04