

White Horse Harriers Athletics Club

	<u>2011/12</u>	<u>2010/11</u>
Receipts		
Half Marathon	8,906.40	8,583.60
Membership Dues	1,810.00	2,080.00
Club Kit Sales	96.00	77.00
Gifts and Donations	300.00	270.00
Events and functions	865.00	42.00
Interest Income	4.00	15.96
Jog Wantage	547.00	357.00
Total Income	<u>12,528.40</u>	<u>11,425.56</u>
Payments		
Entry Fees		
Track & Field	-	98.50
Road Race	99.00	119.00
Cross Country	501.00	543.19
Total Entry Fees	<u>600.00</u>	<u>760.69</u>
Half-Marathon		
Commission	738.00	672.00
Licences & Permits	260.00	260.00
Other event costs	1,810.02	1,864.05
Printing & Post	910.92	562.75
Prizes	1,899.23	1,767.97
Donation	822.06	864.21
Total Half-Marathon	<u>6,440.23</u>	<u>5,990.98</u>
Affiliation Fees	660.00	1,055.00
Club kit purchases	199.45	120.55
Coaching	116.00	318.75
Equipment Purchased	-	546.54
Events & Functions	1,187.06	135.38
Gifts and Donations	-	100.00
Hire of Premises-Train. Facilit	90.00	96.00
Hire of Premises - Committee	48.00	73.00
Insurance	148.00	120.00
Postage, Printing and SuppliesRepro	30.00	414.09
Prizes	337.76	68.11
Miscellaneous	21.99	-
Software / Website Expense	81.53	161.92
Travel	582.40	624.00
Total Expense	<u>10,542.42</u>	<u>10,585.01</u>
	<u>1,985.98</u>	<u>840.55</u>

White Horse Harriers Athletics Club

	<u>31 Aug 12</u>	<u>31 Aug 11</u>
BANK		
Lloyds Current A/C	5,310.82	3,616.90
Lloyds TSB Deposit A/C	7,079.08	4,076.67
Standard Life Savings A/C	-	1,784.89
Standard Life Grant A/C	-	925.46
	<u>12,389.90</u>	<u>10,403.92</u>
RESERVES		
Reserves B/F	10,403.92	9,563.37
Profit for the Year	1,985.98	840.55
	<u>12,389.90</u>	<u>10,403.92</u>

I have obtained all the information which to the best of my knowledge was necessary for the purposes of my check. The Receipts and Payments Account and Funds Statement give a true and fair view of the Club's position as at 31 August 2012

Signed Maxine Thomas Date 9/10/12

White Horse Harriers Athletics Club - Half Marathon

	<u>2011/12</u>	<u>2010/11</u>
Income		
Entries	7,900.00	7,853.00
Sponsorship	150.00	-
T shirt Sales	571.75	422.00
Tea & Cakes Stall	284.65	308.60
Total Income	<u>8,906.40</u>	<u>8,583.60</u>
Payments		
Commission	738.00	672.00
Licences & Permits	260.00	260.00
Other event costs		
Training	123.97	42.00
Hire of premises	257.75	248.00
First Aid Cover	388.42	319.30
Other equipment and costs	129.21	369.23
T shirts	550.33	490.80
Water stations	301.66	175.96
Refreshments	58.68	45.52
Race Numbers	142.20	127.49
Printing & Post	768.72	608.50
Prizes	1,899.23	1,767.97
Total Payments	<u>5,618.17</u>	<u>5,126.77</u>
Profit	3,288.23	3,456.83
Donation - 25%	822.06	864.21
Profit to White Horse Harriers	<u>2,466.17</u>	<u>2,592.62</u>