


White Horse Harriers Athletics Club

	<u>2013/14</u>	<u>2012/13</u>
Receipts		
Half Marathon	11,748.40	12,019.40
Membership Dues	2,021.50	2,290.00
Club Kit Sales	210.00	169.00
Gifts and Donations	745.00	600.00
Interest Income	2.86	2.86
Jog Wantage / Jog Diamond	440.00	210.00
Total Income	<u>15,167.76</u>	<u>15,291.26</u>
Payments		
Entry Fees		
Track & Field	80.00	177.69
Road Race	216.00	113.00
Cross Country	470.00	489.19
Total Entry Fees	<u>766.00</u>	<u>779.88</u>
Half-Marathon		
Commission	291.15	835.00
Chip Timing	1,734.00	2,314.62
Traffic management	1,032.00	984.00
Other event costs	1,810.63	1,913.50
Printing & Post	988.19	566.26
Prizes	2,083.56	1,916.26
Donation	950.00	872.44
Total Half-Marathon	<u>8,889.53</u>	<u>9,402.08</u>
Affiliation Fees	1,690.00	1,537.00
Club kit purchases	682.39	238.62
Coaching	502.00	325.00
Equipment Purchased	163.12	132.66
Events & Functions	157.17	97.21
Hire of Premises-Train. Facilit	16.30	131.36
Hire of Premises - Committee	110.00	51.00
Insurance	155.00	150.00
Postage, Printing and SuppliesRepro	392.78	109.00
Prizes	298.32	50.00
Jog Wantage	10.00	28.00
Gifts and Donations	25.00	
First Aid Course	222.00	-
Software / Website Expense	156.84	-
Travel	249.60	249.60
Total Expense	<u>14,486.05</u>	<u>13,281.41</u>
	<u>681.71</u>	<u>2,009.85</u>
Cash balance	15,081.46	14,399.75

White Horse Harriers Athletics Club

	<u>31 Aug 14</u>	<u>31 Aug 13</u>
BANK		
Lloyds Current A/C	7,996.66	7,317.81
Lloyds TSB Deposit A/C	7,084.80	7,081.94
	<u>15,081.46</u>	<u>14,399.75</u>
RESERVES		
Reserves B/F	14,399.75	12,389.90
Profit for the Year	681.71	2,009.85
	<u>15,081.46</u>	<u>14,399.75</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 2014


Signed.....

Date 22/10/14.....