

## White Horse Harriers Athletics Club

	<u>2012/13</u>	<u>2011/12</u>
<b>Receipts</b>		
Half Marathon	12,019.40	8,906.40
Membership Dues	2,290.00	1,810.00
Club Kit Sales	169.00	96.00
Gifts and Donations	600.00	300.00
Events and functions	-	865.00
Interest Income	2.86	4.00
Jog Wantage	210.00	547.00
<b>Total Income</b>	<u>15,291.26</u>	<u>12,528.40</u>
<b>Payments</b>		
<b>Entry Fees</b>		
Track & Field	177.69	-
Road Race	113.00	99.00
Cross Country	489.19	501.00
<b>Total Entry Fees</b>	<u>779.88</u>	<u>600.00</u>
<b>Half-Marathon</b>		
Commission	835.00	738.00
Licences & Permits	-	260.00
Chip Timing	2,314.62	-
Traffic management	984.00	-
Other event costs	1,913.50	1,810.02
Printing & Post	566.26	910.92
Prizes	1,916.26	1,899.23
Donation	872.44	822.06
<b>Total Half-Marathon</b>	<u>9,402.08</u>	<u>6,440.23</u>
Affiliation Fees	1,537.00	660.00
Club kit purchases	238.62	199.45
Coaching	325.00	116.00
Equipment Purchased	132.66	-
Events & Functions	97.21	1,187.06
Hire of Premises-Train. Facilit	131.36	90.00
Hire of Premises - Committee	51.00	48.00
Insurance	150.00	148.00
Postage, Printing and SuppliesRepro	109.00	30.00
Prizes	50.00	337.76
Jog Wantage	28.00	-
Miscellaneous	-	21.99
Software / Website Expense	-	81.53
Travel	249.60	582.40
<b>Total Expense</b>	<u>13,281.41</u>	<u>10,542.42</u>
	<u>2,009.85</u>	<u>1,985.98</u>
<b>Cash balance</b>	<b>14,399.75</b>	<b>12,389.90</b>

**White Horse Harriers Athletics Club**

	<u>31 Aug 13</u>	<u>31 Aug 12</u>
<b>BANK</b>		
Lloyds Current A/C	7,317.81	5,310.82
Lloyds TSB Deposit A/C	7,081.94	7,079.08
	<u>14,399.75</u>	<u>12,389.90</u>
<b>RESERVES</b>		
Reserves B/F	12,389.90	10,403.92
Profit for the Year	2,009.85	1,985.98
	<u>14,399.75</u>	<u>12,389.90</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 2013

Signed.......... Date.....5/10/13.....