

**SWANSEA HARRIERS**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 30th SEPTEMBER 2020**

	INCOME		EXPENDITURE		BALANCE	
	2019	2020	2019	2020	2019	2020
<b>INCOME</b>						
Memberships	30,976.00	12,562.19	Management & Committee Expenses		1,338.35	4,108.35
Donations	1,055.00	2,100.00	AAW Registration		15,560.00	4,844.00
			Insurance		3,236.78	0.00
Competitions (Note 1)	32,031.00	14,662.19	Competitions (Note 1)		20,134.63	8,952.35
Buses & Hotels	3,021.00	0.00	Team Entry Fees		5,505.50	2,456.50
Match Receipts, Refunds & Grants	9,036.59	1,094.00	Buses & Hotels		18,866.52	428.99
Grants	3,000.00	0.00	Athletes' Expenses		9,384.99	301.33
			Hire of Track Facilities		3,675.00	890.00
Promotions	15,057.59	1,094.00	Match Refreshments		0.00	0.00
Sponsorship	0.00	0.00	Match Expenses		1,859.70	480.92
Coaching	3,706.40	10,000.00			39,291.71	4,557.74
Grants	54,283.35	18,509.34	Coaching (Note 2)		5,446.00	3,806.00
Training Fees	57,991.75	28,509.34	Hire of Track & Indoor		44,206.20	13,654.54
					49,652.20	17,460.54
Miscellaneous	1,907.53	575.98	Miscellaneous		1,030.66	120.00
Easyfundraising	0.00	0.00	Purchase of Kit		5,537.40	1,769.85
Sale of Kit	3,921.50	879.50	Social		1,044.80	351.90
Social	250.00	0.00	Miscellaneous Equipment		4,229.85	1,969.01
EDM Hire	786.00	0.00				
Miscellaneous	5,000.00	10,000.00				
Transfer from Cafe & Kit account	0.00	465.88				
Transfer from Tesco account	165.85	187.03				
Interest Received - Savings Account		12,030.88				
					11,842.71	4,210.76
					120,921.25	35,181.39
					-3,810.03	21,192.53
					£ 117,111.22	£ 56,373.92
<b>Excess of Expenditure over Income</b>						