

SWANSEA HARRIERS

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 30th SEPTEMBER 2021

	SEPTEMBER 2020	SEPTEMBER 2021	EXPENDITURE	SEPTEMBER 2020	SEPTEMBER 2021
INCOME					
Membership	12,562.19	12,999.19	Management & Committee Expenses	4,108.35	1,572.20
Donations	2,100.00	12.50	AAW Registration	4,844.00	7,142.00
			Insurance	0.00	
	14,662.19	13,011.69		8,952.35	8,714.20
Competitions			Competitions		
Buses & Hotels	0.00		Team Entry Fees	2,456.50	383.00
			Buses & Hotels	428.99	0.00
			Athletes' Expenses	301.33	2,502.36
Match Receipts, Refunds & Grants	1,094.00	1,020.00	Hire of Track Facilities	890.00	1,090.00
Grants	0.00	750.00	Match Refreshments	0.00	0.00
			Match Expenses	480.92	947.93
	1,094.00	1,770.00		4,557.74	4,923.29
Promotions					
Sponsorship	0.00	0.00			
Coaching			Coaching		
Grants	10,000.00	16,825.00	Hire of Track & Indoor	3,806.00	2,804.00
Training Fees	18,509.34	19,719.94		13,654.54	18,953.30
	28,509.34	36,544.94		17,460.54	21,757.30
Miscellaneous			Miscellaneous		
Easyfundraising	575.98	112.06	Purchase of Kit	120.00	
Sale of Kit	0.00	0.00	Social	1,769.85	
Social	879.50	0.00			
EDM Hire	0.00		Miscellaneous	351.90	1,280.04
Miscellaneous	0.00	21.28	Equipment	1,969.01	2,019.49
Amazon Smile	0.00				
Transfer from Cafe & Kit account	10,000.00				
Transfer from Tesco account	465.88				
Interest Received - Savings Accounts	187.03	176.27			
	12,108.39	309.61		4,210.76	3,299.53
	56,373.92	51,636.24		35,181.39	38,694.32
				21,192.53	12,941.92
Excess of Expenditure over Income					
	£ 56,373.92	£ 51,636.24		£ 56,373.92	£ 51,636.24

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NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30th SEPTEMBER 2021

NOTE 1 COMPETITIONS

INCOME
 League Refunds
 Entry Fees & Match Receipts
 Bus & Hotel
 Grants

	<u>UKWL</u>	<u>BAL</u>	<u>YDL</u>	<u>WSL</u>	<u>WJL</u>	<u>Junior Games</u>	<u>C C Road Other</u>	<u>TOTAL</u>
			1,020.00					1,020.00
								0.00
								0.00
							750.00	750.00
	0.00	0.00	1,020.00	0.00	0.00	0.00	750.00	1,770.00

EXPENDITURE

League Affiliation & Team Entry Fees
 Bus & Hotel
 Athletes' Expenses
 Match Expenses
 Track Hire

				75.00			308.00	383.00
								0.00
			947.93					947.93
			880.00				210.00	1,090.00
		1,945.66	556.70					2,502.36

SURPLUS / (DEFICIT)

	0.00	1,945.66	2,384.63	75.00	0.00	0.00	518.00	4,923.29
	0.00	-1,945.66	-1,364.63	-75.00	0.00	0.00	232.00	-3,153.29

NOTE 2 COACHING

FEES PAID :- Coaching Administrator 2,124.00
 Coaching Refunds 680.00

£ 2,804.00

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SUMMARY OF RECEIPTS AND PAYMENTS FOR CAFÉ & KIT ACCOUNT FOR THE YEAR ENDED 30th SEPTEMBER 2021

	INCOME		EXPENDITURE	
	2020	2021	2020	2021
Café	1,857.00	1.78	Café	826.00
Kit	2,334.67	2,300.86	Kit - Opening Stock	5,618.41
			Purchases	294.00
			Less: Closing Stock	5,912.41
				4,148.32
Rent Rebate	0.00	244.62	Rent	1,712.68
Electricity (Hockey)	0.00	0.00	Electricity	656.28
Donations	17.00	17.00	Donations	53.89
Miscellaneous - W A Grant	0.00	750.00	Miscellaneous	0.00
			Transfer to Training Account	13.00
			Transfer to Training Account	10,000.00
			Transfer to Training Account	0.00
			W A Grant	750.00
			Excess of income over Expenditure	3,430.31
				-116.05
				3,314.26
	£ 4,208.67	£ 3,314.26		£ 4,208.67
				£ 3,314.26

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SUMMARY OF RECEIPTS AND PAYMENTS FOR CARD ACCOUNT FOR THE YEAR ENDED 30th SEPTEMBER 2021

	<u>2020</u>	<u>2021</u>		<u>2020</u>	<u>2021</u>
<u>INCOME</u>			<u>EXPENDITURE</u>		
Training Fees		19,719.94	Training Fees		19,719.94
Membership		9,534.69	Membership		9,534.69
Kit		2,317.56	Kit		2,300.86
Café		1.78	Café		1.78
			Excess of Income over Expenditure	0.00	31,557.27
				0.00	16.70
	£ 0.00	£ 31,573.97		£ 0.00	£ 31,573.97