

SWANSEA HARRIERS

BALANCE SHEET AT 30th SEPTEMBER 2021

	<u>SEPTEMBER</u> <u>2020</u>	<u>SEPTEMBER</u> <u>2021</u>		<u>SEPTEMBER</u> <u>2020</u>	<u>SEPTEMBER</u> <u>2021</u>
<u>CURRENT ASSETS</u>			<u>CURRENT LIABILITIES</u>		
Barclays Bank	11,993.85	14,759.50	Creditor	150.00	150.00
Training Account	0.00	0.00			
Tesco Account	6,590.82	7,944.86	<u>GENERAL FUND</u>		
Café Account	0.00	16.70	Opening Balance	72,327.67	84,001.14
Card Account	21,398.65	31,401.45	Add :-		
Savings Account	38,549.41	38,722.88	Excess Receipts/Payments - Training	21,192.53	12,941.92
Monmouthshire B S	78,532.73	92,845.39	Excess Payments/Receipts - Café	-9,053.18	-116.05
	5,618.41	4,148.32	Excess Payments/Receipts - Tesco	-465.88	0.00
	£ 84,151.14	£ 96,993.71	Excess Payments/Receipts - Card	0.00	16.70
Stock of Kit				84,001.14	96,843.71
				£ 84,151.14	£ 96,993.71

I have prepared the above Balance Sheet and annexed Income and Expenditure Accounts from bank statements and books and information supplied by the treasurer, and certify them to be in accordance therewith.

P. Hughes

P. HUGHES - ACCOUNTANT

18th November 2021
DATE

SWANSEA HARRIERS

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

	INCOME		EXPENDITURE		Balance Forward
	2020	2021	2020	2021	
Membership	12,562.19	12,999.19			
Donations	2,100.00	12.50	Management & Committee Expenses	4,108.35	1,572.20
			AAW Registration	4,844.00	7,142.00
			Insurance	0.00	
Competitions (Note 1)	14,662.19	13,011.69	Competitions (Note 1)	8,952.35	8,714.20
Buses & Hotels	0.00		Team Entry Fees	2,456.50	383.00
Match Receipts, Refunds & Grants	1,094.00	1,020.00	Buses & Hotels	428.99	0.00
Grants	0.00	750.00	Athletes' Expenses	301.33	2,502.36
			Hire of Track Facilities	890.00	1,090.00
			Match Refreshments	0.00	0.00
			Match Expenses	480.92	947.93
Promotions	1,094.00	1,770.00		4,557.74	4,923.29
Sponsorship	0.00	0.00			
Coaching			Coaching (Note 2)	3,806.00	2,804.00
Grants	10,000.00	16,825.00	Hire of Track & Indoor	13,654.54	18,953.30
Training Fees	18,509.34	19,719.94		17,460.54	21,757.30
Miscellaneous			Miscellaneous	120.00	
Easyfundraising	575.98	112.06	Purchase of Kit	1,769.85	
Sale of Kit	0.00	0.00	Social	351.90	1,280.04
Social	879.50	0.00	Miscellaneous Equipment	1,969.01	2,019.49
EDM Hire	0.00	21.28			
Miscellaneous	0.00				
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
	£ 56,373.92	£ 51,636.24		£ 56,373.92	£ 51,636.24

Excess of Expenditure over Income

SWANSEA HARRIERS

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

<u>INCOME</u>	NAL	YDL	WSL	WJL	LAL	JUNIOR GAMES	CCROAD OTHER	<u>TOTAL</u>
League Refunds		1,020.00						1,020.00
Entry Fees & Match Receipts								-
Bus & Hotel								-
Grants								750.00
	-	1,020.00	-	-	-	-	-	1,770.00

<u>EXPENDITURE</u>								
League Affiliation & Team Entry Fees			75.00					383.00
Bus & Hotel								-
Athletes' Expenses	1,945.66	556.70						2,502.36
Match Expenses		947.93						947.93
Track Hire		880.00						1,090.00
	1,945.66	2,384.63	75.00	-	-	-	518.00	4,923.29

<u>SURPLUS / DEFICIT</u>	-	- 1,945.66	- 1,364.63	75.00	-	-	232.00	- 3,153.29
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NOTE 2 COACHING

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

2,804.00

SWANSEA HARRIERS

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		£ 0.00	£ 31,573.97

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SUMMARY OF SAVINGS ACCOUNT FOR THE YEAR ENDED 30th SEPTEMBER 2021

	<u>SEPTEMBER</u> <u>2020</u>	<u>SEPTEMBER</u> <u>2021</u>		<u>SEPTEMBER</u> <u>2020</u>	<u>SEPTEMBER</u> <u>2021</u>
Opening Balance	11,384.32	21,398.65		21,398.65	
Transfers from Training Account	10000.00	10,000.00	Transfer to Monmouthshire B S	0.00	0.00
Transfer from Tesco Account	0.00				
Interest Received	14.33	2.80	Closing Balance	21,398.65	31,401.45
	£ 21,398.65	£ 31,401.45		£ 21,398.65	£ 31,401.45

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SUMMARY OF MONMOUTHSHIRE B S SAVINGS ACCOUNT FOR THE YEAR ENDED 30th SEPTEMBER 2021

	<u>SEPTEMBER</u> <u>2020</u>	<u>SEPTEMBER</u> <u>2021</u>	<u>SEPTEMBER</u> <u>2020</u>	<u>SEPTEMBER</u> <u>2021</u>
Opening Balance	38,376.71	38,549.41	38,549.41	38,722.88
Transfers from Savings Account	0.00	0.00		
Transfer from Cafe & Kit Account	0.00	0.00		
Interest Received	172.70	173.47	38,549.41	38,722.88
		Closing Balance		
	<u>38,549.41</u>	<u>£ 38,722.88</u>	<u>38,549.41</u>	<u>£ 38,722.88</u>