



**INCOME & EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDING 31st MARCH 2021**

<b><u>INCOME</u></b>	<b><u>2020/21</u></b>	<b><u>2019/20</u></b>
Membership Subscriptions	£2,730.00	£3,155.00
Kit Sales	£53.00	£522.50
Barbeque	£0.00	£321.00
Social Night (Quiz & Curry Night)	£0.00	£932.00
Charity Donations	£812.55	£603.55
Ditch The Watch	£0.00	£50.00
Awards Evening	£0.00	£1,220.00
Miscellaneous	£150.00	£6,647.95
Affiliation	£15.00 <small>Overpayment</small>	£0.00
<b>Total</b>	<b>£3,760.55</b>	<b>£13,452.00</b>

**EXPENDITURE**

Kit Purchases	£0.00	£912.88
Race Entry Costs	£0.00	£526.34
Awards Evening	£0.00	£1,475.95
Leisure Centre Rent	£0.00	£300.00
England Athletics Subscriptions	£1,515.00	£1,725.00
Barbeque	£0.00	£411.52
Charity	£0.00	£405.00
Cross Keys (Christmas)	£0.00	£195.50
Quiz & Curry Night	£0.00	£800.00
Cross Keys (AGM 2019)	£0.00	£209.70
England Athletics (LRF Course Toni Collier & Donna Jillings)	£0.00	£280.00
Website	£0.00	£230.00
Miscellaneous	£187.00	£6,903.19
Adjustment Charity donation brought forward	£513.55	£0.00
<b>Total</b>	<b>£2,215.55</b>	<b>£14,375.08</b>

<b>MOVEMENT IN FUNDS</b>	<b>£1,545.00</b>	<b>-£923.08</b>
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