



INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDING 31st MARCH 2022

<u>INCOME</u>	<u>2021/22</u>	<u>2020/21</u>
Membership Subscriptions	£1,990.00	£2,730.00
Kit Sales	£48.00	£53.00
Kit Sales overpayment	£10.00	£0.00
Social Night (Quiz & Curry Night)	£0.00	£0.00
Charity Donations	£278.00	£812.55
Charity Donations brought forward	£812.55	£0.00
Ditch The Watch	£0.00	£0.00
Awards Evening	£980.00	£0.00
Miscellaneous (Including £500 Ironman Marshalling Fee)	£710.00	£150.00
Affiliation		£15.00
		Overpayment by SJB £20.00
Total	£4,828.55	£3,760.55

EXPENDITURE

Kit Purchases	£10.00	£0.00
Race Entry Costs	£0.00	£0.00
Awards Evening	£1,476.40	£0.00
Leisure Centre Rent	£0.00	£0.00
England Athletics Subscriptions	£1,590.00	£1,515.00
Barbeque	£0.00	£0.00
Charity	£0.00	£0.00
White House Catering (Christmas)	£162.50	£0.00
Quiz & Curry Night	£0.00	£0.00
White House Catering (AGM 2022, to pay in 2022/23 accounts)	£0.00	£0.00
England Athletics (LRF Course)	£0.00	£0.00
Website	£0.00	£0.00
Miscellaneous	£375.14	£187.00
Adjustment Charity donation brought forward	£812.55	£513.55
Total	£4,426.59	£2,215.55

MOVEMENT IN FUNDS	£401.96	£1,545.00
--------------------------	----------------	------------------