

**WHITE HORSE HARRIERS ATHLETICS CLUB
FINANCIAL STATEMENTS
31 AUGUST 2010**

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**WHITE HORSE HARRIERS ATHLETICS CLUB
RECEIPTS AND PAYMENT ACCOUNT
FOR THE YEAR ENDING 31 AUGUST 2010**

<u>RECEIPTS</u>	2010		2009	
	£	£	£	£
Membership subscriptions		2,170.00		2,744.00
Interest		22.93		62.49
<u>WHH Half Marathon</u>				
Income	7,370.38		7,298.22	
Less Expenses	<u>-5,137.31</u>		<u>-4,511.18</u>	
		2,233.07		2,787.04
<u>Social Meetings</u>				
Member Contributions	81.00		116.00	
Less Expenses	<u>-95.63</u>		<u>-275.00</u>	
		-14.63		-159.00
Club Kit Sales		195.00		237.00
Donations		265.00		0.00
Other Income		141.00		100.00
TOTAL RECEIPTS		<u>5,012.37</u>		<u>5,771.53</u>
<u>PAYMENTS</u>				
Affiliation Fees		1,026.00		1,095.00
Athlete Assistance		100.00		0.00
Race Entries		723.00		987.50
Club Kit Purchases		342.19		368.58
Printing/Postage/Stationery		345.33		610.75
Trophies/Engraving/Prizes		172.84		322.50
Web site maintenance		0.00		77.74
Committee & AGM Costs		183.29		207.59
Hire of Premises - Track/Training		95.60		416.59
Gifts - Helpers		100.00		0.00
Insurance		144.00		144.00
Training/Coaching		70.00		460.00
Travel		624.00		0.00
Equipment		103.99		85.46
TOTAL PAYMENTS		<u>4,030.24</u>		<u>4,775.71</u>
SURPLUS OF RECEIPTS OVER PAYMENTS		982.13		995.82
Add Opening Surplus		8,581.24		7,585.42
Closing Surplus		<u>9,563.37</u>		<u>8,581.24</u>
 FUNDS STATEMENT				
Lloyds TSB Bank Accounts		6,867.30		5,874.24
Standard Life Accounts		2,696.07		2,674.68
Cash		0.00		32.32
		<u>9,563.37</u>		<u>8,581.24</u>

I have obtained all the information which to the best of my knowledge was necessary for the purposes of my audit. The above Receipts and Payments Account gives a true and fair view of the club's position as at 31 August 2010.

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Date

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Malcolm Wetherill

**WHITE HORSE HARRIERS ATHLETICS CLUB
 ADDITIONAL NOTES (UNAUDITED)
 FOR THE YEAR ENDING 31 AUGUST 2010**

Half Marathon Detail

	Memo	Amount	
Income			
	Sponsorship	115.59	
	Race Entries	6,462.50	
	Massage Donation	70.00	
	T Shirt - Sales	374.00	
	T Shirt - Cost	-425.35	
		-51.35	
	Tea & Cakes Stall	348.29	
		6,945.03	
Expenditure			
Commission	Runners World	598.50	
Licences & Permits		260.00	
Other event costs			
	Hire of premises	278.00	
	Back-up Tape for Camera	4.27	
	Spray Paint for Mile Marking	13.98	
	Race Numbers	127.94	
	Refreshments	195.19	
	Risk Assessment Course	10.00	
	Blankets	61.93	
	1st Aid Cover	208.54	
Total Other event costs		899.85	
Printing & Post			
	Postage	81.90	
	Copying	12.10	
	Printing	260.65	
	Stationery	15.83	
Total Printing & Post		370.48	
Prizes			
	Mugs	794.92	
	Trophies	285.12	
	Male 1st Prize	100.00	
	Female 1st Prize	100.00	
	Male 2nd Prize	50.00	
	Female 2nd Prize	50.00	
	Male 3rd Prize	25.00	
	Female 3rd Prize	25.00	
	Trophy Engraving	37.50	
	Wine	115.59	
Total Prizes		1,583.13	
Total Expenditure		3,711.96	
Half Marathon Profit		3,233.07	
Donations	Prostate Cancer	1,000.00	31%
Profit to White Horse Harriers		£2,233.07	