

HART ROAD RUNNERS

ACCOUNTS FOR YEAR ENDED 28 FEBRUARY 2019

INCOME AND EXPENDITURE ACCOUNT



	2018-19		2017-18		VARIANCE
	£	£	£	£	£
INCOME					
Subscriptions		6,075		6,236	(161)
UKA Affiliations		(3,301)		(3,185)	(116)
PayPal Fees		(108)		(198)	90
NET INCOME		2,666		2,853	(187)
EXPENDITURE & EVENTS					
Track Night		314		120	195
Marathon Coaches		105		66	39
Cross Country		(196)		(251)	55
LWC Cross Country		(508)		(415)	(92)
Runnymede Relay		(102)		(162)	60
Tri Marshal		187		250	(63)
Christmas Meal		(140)		(308)	168
May Event		(492)		27	(519)
Interest		12		1	11
Coaching		(1,349)		(1,613)	265
Winter Training Camp		91		(264)	355
Function Room Hire		(229)		(148)	(80)
Club Night HLC Hire Cost		(589)		(589)	0
Hart 4		168		1,306	(1,138)
John Pinkerton Canal Cruise		(71)		(57)	(14)
Summer Runs		(62)		(62)	0
Summer BBQ		(265)		(287)	22
Children's Christmas Party		(135)		(114)	(21)
Charity		(61)		0	(61)
Trophies		(396)		(542)	146
Assets (Non Coaching or LWC XC)		(1,231)		(60)	(1,171)
Web Site & Publicity		(329)		(167)	(162)
Club Kit		(27)		(58)	31
Club Expenses		(189)		(146)	(43)
NET EXPENDITURE		(5,493)		(3,472)	(2,021)
EXCESS OF EXPENDITURE OVER INCOME		(2,827)		(619)	(2,208)

BALANCE SHEET AT 28 FEBRUARY 2019

ASSETS EMPLOYED:

	2018-19		2017-18		NOTES
	£	£	£	£	
CURRENT ASSETS					
Stock of Club Kit	1,628		615		
Deposits / Advance Payments Made	1,268		2,384		1
Amounts Due to the Club	337		523		2
Cash at Bank	13,029		11,090		3
TOTAL DEBTORS		16,263		14,612	
LIABILITIES					
Advance Payments Received	6,387		5,863		4
Accruals	5,513		1,559		5
TOTAL LIABILITIES		11,900		7,423	
NET ASSETS		4,363		7,190	
FINANCED BY:					
GENERAL RESERVE					
At 1 March 2018		7,190		7,808	
Excess of expenditure over income for the year		(2,827)		(619)	
GENERAL RESERVE At 28 February 2019		4,363		7,190	

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NOTES TO THE ACCOUNTS AT 28 FEBRUARY 2019

	2019	2018
	£	£
Note 1: Deposits / Advance Payments Made		
Hart 4	712	1,030
Review of the Year Room Hire	200	200
May Event Deposit	0	500
Affiliations 2019/20	45	126
Track Hire	311	205
LWXC	0	323
TOTAL ADVANCE PAYMENTS MADE	1,268	2,384
Note 2: Amounts due to the Club		
LWXC Receipts	184	256
LWXC Phyllis Tuckwell Donations	63	72
Track Income	90	195
TOTAL AMOUNTS DUE TO THE CLUB	337	523
Note 3: Cash at Bank		
HSBC Community	2,768	3,842
HSBC BMM	3,259	258
Nationwide	7,001	6,990
TOTAL CASH AT BANK	13,029	11,090
Note 4: Advance Payments Received (Net of transaction fees)		
Hart 4	6,111	4,406
Marathon Coach	117	78
Subscriptions 2018/19	159	1,380
TOTAL ADVANCE PAYMENTS RECEIVED	6,387	5,863
Note 5: Accruals (Payments to be made)		
Charity Donations to be made	0	368
Track Night Farnham Tri share of surplus	314	120
Track Night Hire Cost	51	33
Winter Camp	4,703	0
LWXC Costs	134	358
Coaching Costs	161	656
Hart Leisure Centre - Feb-19	50	0
Hart 4	100	25
TOTAL ACCRUALS	5,513	1,559