

HARPENDEN ARROWS
FINANCIAL YEAR 1 JANUARY 2023 TO 31 DECEMBER 2023

REPORT TO THE MEMBERS OF THE ACCOUNTS

	2023 £	2022 £
INCOME & EXPENDITURE		
INCOME		
Member subscriptions inc. EA	4,838	5,651
Beginners course	0	475
Sundry income	3	0
New kit discount offer	0	(92)
Surplus/(loss) on AGM and awards events	0	(151)
TOTAL INCOME	4,841	5,883
EXPENDITURE		
<u>Core club costs</u>		
Venue hire	(1,047)	(880)
Race fees & running events	(837)	(101)
Club affiliation fees	(238)	(233)
	(2,122)	(1,214)
<u>Additional member benefits</u>		
Track nights	(745)	(504)
Trophies and medals	(303)	(165)
Speakers	(104)	0
Training	(550)	(10)
Social events and member rewards	(777)	0
	(2,479)	(679)
<u>Administrative and other costs</u>		
IT and website	(347)	(331)
Donations	(50)	(394)
Stationery, equipment, sundry and contingency	(348)	(589)
	(745)	(1,314)
TOTAL EXPENDITURE	(5,346)	(3,207)
SURPLUS/(DEFICIT)	(505)	2,676

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	2023 £	2022 £
BALANCE SHEET		
ASSETS & LIABILITIES		
Stock	219	236
Cash at bank	15,597	16,820
Prepayments and other debtors	1,016	532
Creditors/Accruals	(90)	(141)
Deferred income	(1,169)	(1,369)
	<u>15,573</u>	<u>16,078</u>
RESERVES		
Opening members reserves	16,078	13,402
Suprlus/(loss) for the period	(505)	2,676
Closing members reserves	<u>15,573</u>	<u>16,078</u>