

Harpenden Arrows Running Club

Income and Expenditure Report for the year ended 31 December 2020

	2020	2019
	£	£
<u>Income</u>		
Member subscriptions	4,274	4,420
<u>England Athletics</u>		
Fees collected for England Athletics	1,875	2,220
Fees paid to England Athletics	<u>(1,845)</u>	<u>(2,220)</u>
	30	0
Beginners course fees	125	710
<u>Club kit</u>		
Club kit sales	95	735
Club kit cost of sales	<u>(95)</u>	<u>(755)</u>
	0	(20)
<u>Social events</u>		
(Loss)/surplus on AGM and Awards evening	(185)	193
Surplus on Summer BBQ	0	76
Other income	0	24
Total income	4,244	5,403
<u>Expenditure</u>		
<u>Core ongoing club costs</u>		
Venue hire	(230)	(1,000)
Race fees	(150)	(261)
Club affiliation fees	(228)	(248)
General equipment	<u>0</u>	<u>(20)</u>
	(608)	(1,529)
<u>Additional member benefits</u>		
Track nights	0	(215)
Trophies and medals	(492)	(412)
Speaker (Mara Yamauchi)	(180)	(289)
Arrows equipment ¹	0	(159)
Mid Week Road Race League hosted event	0	(281)
Training courses	<u>(140)</u>	<u>0</u>
	(812)	(1,356)
<u>Administrative and other costs</u>		
IT and website	(83)	(83)
Donations and corporate memberships ²	(50)	(30)
Stationery and sundry	<u>0</u>	<u>(29)</u>
	(133)	(142)
Total expenditure	(1,553)	(3,028)
Surplus for the year	<u>2,691</u>	<u>2,375</u>

¹ 2019: New shelter purchased

² 2020: Corporate membership to Friends of the Nickey Line. 2019: Donation to The Running Charity in recognition of June Rowland's contribution to yoga classes.

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Balance sheet as at 31 December 2020

	2020	2019
	£	£
Stock	850	945
Cash	9,328	7,086
Debtors and prepayments	55	461
Creditors and accruals	(15)	(918)
Deferred income ¹	(1,069)	(1,115)
	<u>9,150</u>	<u>6,459</u>
Opening members reserves	6,459	4,084
Surplus/(loss) for the period	2,691	2,375
Closing members reserves	<u>9,150</u>	<u>6,459</u>

¹ The financial year runs from 1 January 2020 to 31 December 2020. The membership year runs from 1 April 2020 to 31 March 2021.

Deferred income relates to member subscriptions collected during the financial year but relating to the following financial year.