

## HOLLAND SPORTS ATHLETIC CLUB

### Income and Expenditure account for the Year to 31st March 2020

	2020	2019
	£	5 Months to 31 March £
<b>INCOME</b>		
Membership and joining fees	10,575	1,245
Grants & Donations	846	30
Tandridge lottery	804	351
Awards Night Net receipts	342	-
Bank Interest	49	21
Kit sales	855	400
SAN	1,894	-
<b>Total</b>	<b><u>15,365</u></b>	<b><u>2,047</u></b>
<b>EXPENSES</b>		
	£	£
Affiliation Fees	1,238	1,414
England Athletics	1,830	285
Equipment	1,131	-
Track Costs	1,326	-
Hall Hire	548	1,518
Awards	452	-
Coaching Courses	50	270
Business Development Officer	9,750	-
Youth Development Manager	3,650	-
Gratuity for Lindsay	100	-
Web hosting	-	86
Sundry expenses	59	175
SAN	88	77
Cost of kit sold	611	399
<b>Total</b>	<b><u>20,833</u></b>	<b><u>4,224</u></b>
<b>SURPLUS FOR THE PERIOD (YEAR)</b>	<b>- 5,468</b>	<b>- 2,177</b>

Notes: 1. The Income and Expenditure account has been prepared on a cash basis apart from transactions concerning Kit, and membership fees

## HOLLAND SPORTS ATHLETIC CLUB

### Balance Sheet as at 31st March 2020

	2020	2019
	31 March £	31 March £
<b>CURRENT ASSETS</b>		
Stock of Kit	1,164	1,114
Bank Accounts:		
Deposit Account	20,019	25,012
Current Account	<u>550</u>	<u>1,812</u>
	20,569	29,184
	<b><u>21,733</u></b>	<b><u>30,298</u></b>
<b>CURRENT LIABILITIES</b>		
Membership fees paid in advance	1,040	4,137
<b>GENERAL FUND</b>		
Balance as at 1st April 2019	26,161	28,338
Less (Deficit)/Surplus for the period	<u>- 5,468</u>	<u>- 2,177</u>
	20,693	26,161
	<b><u>21,733</u></b>	<b><u>30,298</u></b>

Audited by .....

Prepared by .....

Keith Towers, Treasurer