

# HOLLAND SPORTS ATHLETIC CLUB

## Income and Expenditure account for the Year to 31st March 2021

	2021	2020
INCOME	£	£
Membership and joining fees	8,660	10,575
Grants & Donations	545	846
Tandridge lottery	602	804
100 Club Income	528	-
Awards Night Net receipts	-	342
Bank Interest	7	49
Kit sales	898	855
SAN	1,126	1,894
<b>Total</b>	<b><u>12,366</u></b>	<b><u>15,365</u></b>
EXPENSES	£	£
England Athletics	1,425	1,830
Affiliation Fees	541	1,238
Equipment	221	1,131
Track Costs	7,667	1,326
Hall Hire	-	548
Awards	-	452
Coaching Courses	75	50
Business Development Officer		9,750
Youth Development Manager	3,750	3,650
100 Club Prizes	-	
Gratuity for Lindsay		100
Sundry expenses	1,166	59
SAN	280	88
Cost of kit sold	1,562	611
<b>Total</b>	<b><u>16,687</u></b>	<b><u>20,833</u></b>
<b>SURPLUS FOR THE YEAR</b>	<b>- 4,321</b>	<b>- 5,468</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 2021

	2021		2020	
<b>CURRENT ASSETS</b>	£		£	
Stock of Kit		1,761		1,164
Bank Accounts:				
Deposit Account	14,501		20,019	
Current Account	<u>384</u>		<u>550</u>	
		14,885		20,569
		<u>16,646</u>		<u>21,733</u>

### CURRENT LIABILITIES

Membership fees paid in advance	-	1,040
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### GENERAL FUND

Balance as at 1st April 2020	20,693	26,161
Less (Deficit)/Surplus for the period	<u>- 4,321</u>	<u>- 5,468</u>
	16,372	20,693
	<u>16,372</u>	<u>21,733</u>

Prepared by .....

Marie Erskine, Treasurer

Audited by .....