

SWANSEA HARRIERS

BALANCE SHEET AT 30th SEPTEMBER 2020

	SEPTEMBER 2019	SEPTEMBER 2020		SEPTEMBER 2019	SEPTEMBER 2020
CURRENT ASSETS			CURRENT LIABILITIES		
Barclays Bank			Creditor	150.00	150.00
Training Account	998.35	11,993.85			
Tesco Account	465.88	0.00	GENERAL FUND		
Café account	1 / 309.74	6,590.82	Opening Balance	70,900.17	72,327.67
Savings Account	11,384.32	21,398.65	Add :-		
Monmouthshire B S	38,376.71	38,549.41	Excess Receipts/Payments - Training	3,810.03	21,192.53
			Excess Payments/Receipts - Café	4,997.53	-9,053.18
			Excess Payments/Receipts - Tesco	240.00	-465.88
				0.00	0.00
	68,525.00	78,532.73	Transfer from old bank account	72,327.67	84,001.14
Stock of Kit	3,952.67	5,618.41			
	£ 72,477.67	£ 84,151.14		£ 72,477.67	£ 84,151.14

I have prepared the above Balance Sheet and annexed Income and Expenditure Accounts from bank statements and books and information supplied by the treasurer, and certify them to be in accordance therewith.

P. Hughes

P. HUGHES - ACCOUNTANT

10th December 2020

DATE

SWANSEA HARRIERS

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 30th SEPTEMBER 2020

	SEPTEMBER 2019	SEPTEMBER 2020	EXPENDITURE	SEPTEMBER 2019	SEPTEMBER 2020
INCOME					
Memberships	30,976.30	12,562.19	Management & Committee Expenses	1,338.35	4,108.35
Donations	1,055.00	2,100.00	AAW Registration	15,560.00	4,844.00
			Insurance	3,236.28	0.00
Competitions	32,037.00	14,662.19		20,134.63	8,952.35
Buses & Hotels	3,021.00	0.00	Competitions (Note 1)		
Match Receipts, Refunds & Grants	9,036.59	1,094.00	Team Entry Fees	5,505.50	2,456.50
Grants	3,000.00	0.00	Buses & Hotels	18,866.52	428.99
			Athletes' Expenses	9,384.99	301.33
			Hire of Track Facilities	3,675.00	890.00
			Match Refreshments	0.00	0.00
			March Expenses	1,859.70	480.92
Promotions	15,057.59	1,094.00		39,291.71	4,557.74
Sponsorship	0.00	0.00			
Coaching			Coaching	5,446.00	3,806.00
Grants	3,705.40	10,000.00	Coaching (Note 2)	44,206.20	13,654.54
Training Fees	54,285.35	18,509.34	Hire of Track & Indoor	49,652.20	17,460.54
	57,991.75	28,509.34			
Miscellaneous			Miscellaneous		
Easyfundraising	1,907.53	575.98	Purchase of Kit	1,030.66	120.00
Sale of Kit	0.00	0.00	Social	5,537.40	1,769.85
Social	3,921.50	879.50			
EDM Hire	250.00	0.00	Miscellaneous	1,044.80	351.90
Miscellaneous	786.00	0.00	Equipment	4,229.85	1,969.01
Transfer from Cafe & Kit account	5,000.00	10,000.00			
Transfer from Tesco account	0.00	465.88			
Interest Received - Savings Account	165.85	187.03			
	12,030.88	12,108.39		11,842.71	4,210.76
	117,111.22	56,373.92		120,971.25	35,181.39
				-3,810.03	21,192.53
Excess of Expenditure over Income	£ 117,111.22	£ 56,373.92		£ 117,111.22	£ 56,373.92

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30th SEPTEMBER 2020

£ 3,806.00

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SUMMARY OF RECEIPTS AND PAYMENTS FOR TESCO ACCOUNT FOR THE YEAR ENDED 30th SEPTEMBER 2020

	SEPTEMBER		SEPTEMBER			SEPTEMBER		SEPTEMBER	
	2019		2020			2019		2020	
RECEIPTS					PAYMENTS				
Tesco Vouchers	6,000.00		0.00		Tesco	5,760.00		0.00	
	6,000.00		0.00		Transfer to close account	5,760.00		0.00	
Excess of Expenditure over Income	£ 6,000.00		£ 0.00			240.00		-465.88	
	£ 6,000.00		£ 0.00			£ 6,000.00		£ 0.00	

SWANSEA HARRIERS

SUMMARY OF RECEIPTS AND PAYMENTS FOR CAFÉ & KIT ACCOUNT FOR THE YEAR ENDED 30th SEPTEMBER 2020

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SUMMARY OF SAVINGS ACCOUNT FOR THE YEAR ENDED 30th SEPTEMBER 2020

	<u>EIGHTEEN MONTHS TO SEPTEMBER 2019</u>		<u>YEAR TO SEPTEMBER 2020</u>		<u>EIGHTEEN MONTHS TO SEPTEMBER 2019</u>		<u>YEAR TO SEPTEMBER 2020</u>
Opening Balance	11,227.99		11,384.32		11,384.32		
Transfers from Training Account	122.50		10,000.00	Transfer to Monmouthshire B S	0.00		0.00
Transfer from Tesco Account	0.00						
Interest Received	33.83		14.33	Closing Balance	11,384.32		21,398.65
	£ 11,384.32		£ 21,398.65		£ 11,384.32		£ 21,398.65

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SUMMARY OF MONMOUTHSHIRE B S SAVINGS ACCOUNT FOR THE YEARS ENDED 30th SEPTEMBER 2020

	EIGHTEEN MONTHS TO SEPTEMBER 2019		YEAR TO SEPTEMBER 2020		EIGHTEEN MONTHS TO SEPTEMBER 2019		YEAR TO SEPTEMBER 2020	
Opening Balance	38,244.69		38,376.71					
Transfers from Savings Account	0.00		0.00					
Transfer from Cafe & Kit Account	0.00		0.00					
Interest Received	132.02		172.70	Closing Balance	38,376.71		38,549.41	
	38,376.71		£ 38,549.41		38,376.71		£ 38,549.41	