

# SWANSEA HARRIERS

## BALANCE SHEET AT 30<sup>th</sup> SEPTEMBER 2023

	SEPTEMBER 2022	SEPTEMBER 2023	SEPTEMBER 2022	SEPTEMBER 2023
<b>CURRENT ASSETS</b>				
Barclays Bank Training Account	12,619.11	7,070.30	150.00	150.00
Tesco Account	0.00	0.00		
Café account	7,707.30	8,316.58	96,843.71	95,888.20
Card Account	0.00	0.00		
Savings Account	31,415.06	31,621.70	-1,952.53	-4,947.44
Monmouthshire B S	38,897.13	39,291.86	1,013.72	17.70
			0.00	0.00
			-16.70	0.00
				0.00
	90,638.60	86,300.44	95,888.20	90,958.46
Stock of Kit	5,399.60	4,808.02		
	£ 96,038.20	£ 91,108.46	£ 96,038.20	£ 91,108.46

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

18<sup>th</sup> November 2023

DATE

## INCOME &amp; EXPENDITURE ACCOUNT FOR THE YEAR ENDED 30th SEPTEMBER 2023

<u>INCOME</u>	<u>SEPTEMBER 2022</u>	<u>EXPENDITURE</u>	<u>SEPTEMBER 2023</u>	<u>SEPTEMBER 2022</u>	<u>SEPTEMBER 2023</u>
Membership Contributions	12,913.33	Management & Committee Expenses	1,582.68	1,596.11	1,582.68
	2,550.00	AAW Registration	52.00	1,612.50	52.00
		Insurance	0.00	0.00	
	15,463.33			3,208.61	1,634.68
(Note 1)					
Competition Buses & Hotels	1,013.64	Team Entry Fees	3,503.00	3,263.00	3,503.00
		Buses & Hotels	15,385.76	6,252.98	15,385.76
Match Receipts, Refunds & Grants	5,736.16	Athletes' Expenses	2,835.65	6,453.44	2,835.65
	750.00	Hire of Track Facilities	4,175.00	1,940.00	4,175.00
		Match Refreshments	0.00	0.00	0.00
		Match Expenses	2,681.62	2,152.51	2,681.62
	7,499.80			20,061.93	28,581.03
Promotions Sponsorship	0.00			0.00	
Coaching		Coaching			
Grants	3,030.00	Coaching (Note 2)	3,230.00	3,438.00	3,230.00
Training Fees	29,893.82	Hire of Track & Indoor	28,277.20	27,094.10	28,277.20
	32,923.82			30,532.10	31,507.20
Miscellaneous		Miscellaneous			
Fundraising	108.98	Purchase of Kit	549.54	0.00	549.54
Sale of Kit	0.00	Social	468.75	100.00	468.75
Social	0.00				
DM Hire	0.00				
Miscellaneous	0.00	Miscellaneous Equipment	1,122.81	754.22	1,122.81
Amazon Smile	18.54		529.53	3,498.00	529.53
Transfer from Cafe & Kit account	0.00				
Interest Received - Savings Account	187.86				
	315.38			4,352.22	2,670.63
	56,202.33			58,154.86	64,393.54
				-1,952.53	-4,947.44
Excess of Expenditure over Income	£ 56,202.33			£ 56,202.33	£ 59,446.10

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NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30TH SEPTEMBER 2023

<u>INCOME</u>	<u>NAL</u>	<u>YDL</u>	<u>WSL</u>	<u>WJL</u>	<u>JUNIOR GAMES</u>	<u>C.C.ROAD OTHER</u>	<u>TOTAL</u>
League Refunds		622.00		739.00		4,475.36	5,836.36
Entry Fees & Match Receipts						1,870.98	1,870.98
Bus & Hotel	939.50	1,381.49					2,320.99
Grants	500.00						500.00
	<u>1,439.50</u>	<u>2,003.49</u>	<u>-</u>	<u>739.00</u>	<u>-</u>	<u>6,346.34</u>	<u>10,528.33</u>
<u>EXPENDITURE</u>							
League Affiliation & Team Entry Fees	800.00	1,000.00		100.00		1,603.00	3,503.00
Bus & Hotel	8,880.99	6,064.77				440.00	15,385.76
Athletes' Expenses	1,971.10					715.40	2,686.50
Match Expenses		434.15		239.00		2,157.62	2,830.77
Track Hire		519.00		500.00		3,156.00	4,175.00
	<u>11,652.09</u>	<u>8,017.92</u>	<u>-</u>	<u>839.00</u>	<u>-</u>	<u>8,072.02</u>	<u>28,581.03</u>
<u>SURPLUS / DEFICIT</u>	<u>- 10,212.59</u>	<u>- 6,014.43</u>	<u>-</u>	<u>- 100.00</u>	<u>-</u>	<u>- 1,725.68</u>	<u>- 18,052.70</u>

NOTE 2. COACHING

FEES PAID :-	
Coaching Administrator	2,100.00
Coaching Refunds	1,130.00
	<u>3,230.00</u>

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## SUMMARY OF RECEIPTS AND PAYMENTS FOR CAFÉ & KIT ACCOUNT FOR THE YEAR ENDED 30th SEPTEMBER 2023

	SEPTEMBER 2022	SEPTEMBER 2023	EXPENDITURE	SEPTEMBER 2022	SEPTEMBER 2023
<b>INCOME</b>					
Café	2,649.93	4,222.88	Café	1,960.90	2,311.30
Kit	4,119.25	3,984.97	Kit - Opening Stock	5,399.60	
			Purchases	2,622.88	
				8,022.48	
			Less: Closing Stock	4,808.02	3,214.46
				2,936.52	
Rent Rebate	0.00	0.00	Rent	875.04	875.04
Electricity (Hockey)	0.00	0.00	Electricity	0.00	1,707.30
Donations	17.00	17.95	Donations-University Stadium Staff	0.00	100.00
Miscellaneous - W A Grant	750.00	0.00	Miscellaneous	0.00	0.00
			Transfer to Training Account	0.00	0.00
			Transfer to Training Account W A Grant	750.00	0.00
				6,522.46	8,208.10
			Excess of Income over Expenditure	1,013.72	17.70
	£ 7,536.18	£ 8,225.80		£ 7,536.18	£ 8,225.80



## SUMMARY OF RECEIPTS AND PAYMENTS FOR CARD ACCOUNT FOR THE YEAR ENDED 30th SEPTEMBER 2023

	SEPTEMBER 2022	SEPTEMBER 2023	EXPENDITURE	SEPTEMBER 2022	SEPTEMBER 2023
INCOME					
Training Fees	29,893.82	31,398.51	Training Fees	29,893.82	31,398.51
Membership	2,103.87	29.48	Membership	2,103.87	29.48
Kit	4,066.55	3,963.97	Kit	4,083.25	3,963.97
Cafe	1,090.93	2,261.98	Cafe	1,090.93	2,261.98
Entry Fees	43.21	121.68	Entry Fees	43.21	121.68
Hotel – NAL	19.64	589.50	Hotel	19.64	589.50
Hotel – YDL	0.00	883.35	Hotel – YDL		883.35
Kit – YDL	0.00	280.06	Kit – YDL		280.06
Bus	0.00	43.14	Bus		43.14
Awards	0.00	658.39	Awards		658.39
Donation	0.00	58.92	Donation		58.92
				37,234.72	40,288.98
			Excess of Expenditure over Income	-16.70	0.00
	£ 37,218.02	£ 40,288.98		£ 37,218.02	£ 40,288.98

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## SUMMARY OF MONMOUTHSHIRE B S SAVINGS ACCOUNT FOR THE YEAR ENDED 30<sup>th</sup> SEPTEMBER 2023

	SEPTEMBER 2022	SEPTEMBER 2023	SEPTEMBER 2022	SEPTEMBER 2023
Opening Balance	38,722.88	38,897.13		
Transfers from Savings Account	0.00	0.00		
Transfer from Cafe & Kit Account	0.00	0.00		
Interest Received	174.25	394.73 Closing Balance	38,897.13	39,291.86
	<u>38,897.13</u>	<u>£ 39,291.86</u>	<u>38,897.13</u>	<u>£ 39,291.86</u>

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## SUMMARY OF SAVINGS ACCOUNT FOR THE YEAR ENDED 30<sup>th</sup> SEPTEMBER 2023

	<u>SEPTEMBER</u> <u>2022</u>	<u>SEPTEMBER</u> <u>2023</u>	<u>SEPTEMBER</u> <u>2022</u>	<u>SEPTEMBER</u> <u>2023</u>
Opening Balance	31,401.45	31,415.06		
Transfers from Training Account	0.00	0.00 Transfer to Monmouthshire B S	0.00	0.00
Transfer from Tesco Account	0.00	0.00		
Interest Received	13.61	206.64 Closing Balance	31,415.06	31,621.70
	<u>£ 31,415.06</u>	<u>£ 31,621.70</u>	<u>£ 31,415.06</u>	<u>£ 31,621.70</u>