

SWANSEA HARRIERS

BALANCE SHEET AT 30th SEPTEMBER 2024

	SEPTEMBER 2023	SEPTEMBER 2024		SEPTEMBER 2023	SEPTEMBER 2024
CURRENT ASSETS			CURRENT LIABILITIES		
Barclays Bank	7,070.30	12,102.88	Creditor	150.00	150.00
Training Account	0.00	0.00			
Tesco Account	8,316.58	11,654.86	GENERAL FUND		
Café account	0.00	0.00	Opening Balance	95,888.20	90,958.46
Card Account	31,621.70	32,089.15	Add :-		
Savings Account	39,291.86	40,335.69	Excess Receipts/Payments - Training	-4,947.44	6,543.86
Monmouthshire B S			Excess Receipts/Payments - Café	17.70	3,468.68
			Excess Payments/Receipts - Tesco	0.00	0.00
			Excess Payments/Receipts - Card	0.00	0.00
			Transfer from old bank account	0.00	0.00
	86,300.44	96,182.58		90,958.46	100,971.00
Stock of Kit	4,808.02	4,938.42			
	£ 91,108.46	£ 101,121.00		£ 91,108.46	£ 101,121.00

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

25th November 2024
DATE

SWANSEA HARRIERS

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 30th SEPTEMBER 2024

INCOME	SEPTEMBER 2023	SEPTEMBER 2024	EXPENDITURE	SEPTEMBER 2023	SEPTEMBER 2024
Memberships	12,386.18	18,013.63	Management & Committee Expenses	1,582.68	973.77
Donations	3,058.92	2,500.00	AAW Registration	52.00	63.50
	15,445.10	20,513.63	Insurance	0.00	
Competitions (Note 1)				1,634.68	1,037.27
Buses & Hotels	2,320.99	1,030.66	Competitions		
			Team Entry Fees	3,503.00	4,902.07
Match Receipts, Refunds & Grants	7,707.34	8,908.26	Buses & Hotels	15,385.76	8,370.19
Grants	500.00	750.00	Athletes' Expenses	2,835.65	3,339.92
			Hire of Track Facilities	4,175.00	1,685.25
			Match Refreshments	0.00	0.00
			Match Expenses	2,681.62	5,338.06
Promotions	10,528.33	10,688.92		28,581.03	23,635.49
Sponsorship	0.00	1,335.00			
Coaching			Coaching		
Grants	500.00		Coaching	3,230.00	2,854.00
Training Fees	31,398.51	43,521.16	Hire of Track & Indoor	28,277.20	38,106.65
				31,507.20	40,960.65
Miscellaneous					
Easyfundraising	0.00	19.05	Miscellaneous		
Sale of Kit	280.06		Purchase of Kit	549.54	
Social	658.39	1,861.21	Social	468.75	1,737.50
EDM Hire	0.00				
Miscellaneous	0.00		Miscellaneous	1,122.81	2,240.93
Amazon Smile	34.34		Equipment	529.53	3,294.55
Transfer from Cafe & Kit account	0.00				
Interest Received - Savings Account	601.37	1,511.28			
	1,574.16	3,391.54		2,670.63	7,272.98
	59,446.10	79,450.25		64,393.54	72,906.39
				-4,947.44	6,543.86
	£ 59,446.10	£ 79,450.25		£ 59,446.10	£ 79,450.25
Excess of Expenditure over Income					

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NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30th SEPTEMBER 2024

NOTE 1 COMPETITIONS

INCOME

League Refunds
Entry Fees & Match Receipts
Bus & Hotel
Grants
Sponsorship

	NAL	YDL	WSL	WJL	Junior Games	C C Road Other	TOTAL
				1,067.00		4,985.26	6,052.26
						2,856.00	2,856.00
	1,030.66						1,030.66
						750.00	750.00
						1,335.00	1,335.00
	1,030.66	0.00	0.00	1,067.00	0.00	9,926.26	12,023.92

EXPENDITURE

League Affiliation & Team Entry Fees
Bus & Hotel
Athletes' Expenses
Match Expenses
Track Hire

	900.00	810.00				3,192.07	4,902.07
	4,588.29	1,839.54				1,942.36	8,370.19
	1,454.46					1,885.46	3,339.92
	785.00					4,553.06	5,338.06
	525.00			525.00		635.25	1,685.25

	8,252.75	2,649.54	0.00	525.00	0.00	12,208.20	23,635.49
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SURPLUS / (DEFICIT)

	-7,222.09	-2,649.54	0.00	542.00	0.00	-2,281.94	-11,611.57
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NOTE 2 COACHING

FEES PAID :-
A Jenkins
Coaching Refunds

	2,208.00
	646.00
£	2,854.00

SUMMARY OF RECEIPTS AND PAYMENTS FOR CAFÉ & KIT ACCOUNT FOR THE YEAR ENDED 30th SEPTEMBER 2024

	<u>SEPTEMBER</u> <u>2023</u>	<u>SEPTEMBER</u> <u>2024</u>	<u>EXPENDITURE</u>	SEPTEMBER 2023	SEPTEMBER 2024
INCOME					
Café	4,222.88	8,605.00	- Café		4,991.88
Kit	3,984.97	5,064.68	- Opening Stock	5,399.60	4,808.02
			Purchases	2,622.88	4,353.98
				8,022.48	9,162.00
			Less: Closing Stock	4,808.02	4,938.42
Rent Rebate	0.00	0.00	Rent	875.04	875.04
Electricity (Hockey)	0.00	0.00	Electricity	1,707.30	0.00
Donations	17.95	7.50	Donations-University Stadium Staff	100.00	100.00
Miscellaneous – W A Grant	0.00	0.00	Miscellaneous	0.00	18.00
			Transfer to Training Account	0.00	0.00
			Transfer to Training Account W A Grant	0.00	0.00
				8,208.10	10,208.50
			Excess of Income over Expenditure	17.70	3,468.68
	£ 8,225.80	£ 13,677.18		£ 8,225.80	£ 13,677.18

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SUMMARY OF RECEIPTS AND PAYMENTS FOR CARD ACCOUNT FOR THE YEAR ENDED 30TH SEPTEMBER 2024

	2023	2024	EXPENDITURE	2023	2024
Training Fees	31,398.51	43,521.16	Training Fees	31,398.51	43,521.16
Membership	29.48	29.47	Membership	29.48	29.47
	3,963.97	4,995.08	Kit	3,963.97	5,017.23
	2,261.98	4,579.98	Café	2,261.98	4,557.83
Entry Fees	121.68	-	Entry Fees	121.68	-
Hotel - NAL	589.50	196.50	Hotel - NAL	589.50	196.50
Hotel - YDL	883.35	-	Hotel - YDL	883.35	-
Kit - YDL	280.06	-	Kit - YDL	280.06	-
Bus	43.14	741.78	Bus	43.14	741.78
Awards	658.39	1,601.21	Awards	658.39	1,601.21
Donation	58.92	-	Donation	58.92	-
	40,288.98	55,665.18		40,288.98	55,665.18

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SUMMARY OF SAVINGS ACCOUNT FOR THE YEAR ENDED 30TH SEPTEMBER 2024

	<u>EXPENDITURE</u>	
	<u>2023</u>	<u>2024</u>
Balance	31,415.06	31,621.70
from Training Account		
from Tesco Account		
Received	206.64	467.45
	31,621.70	32,089.15
	£31,621.70	£31,621.70
	32,089.15	32,089.15
	£31,621.70	£32,089.15

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SUMMARY OF MONMOUTHSHIRE B S SAVINGS ACCOUNT FOR THE YEAR ENDED 30TH SEPTEMBER 2024

	<u>EXPENDITURE</u>	
	<u>2023</u>	<u>2024</u>
Balance	38,897.13	39,291.86
from Savings Account	-	
from Cafe & Kit Account	-	
Received	394.73	1,043.83
		Closing Balance
		39,291.86
		40,335.69
		40,335.69