

# TAVISTOCK ATHLETIC CLUB LIMITED

## INCOME AND EXPENDITURE FOR THE YEAR ENDED 31 DECEMBER 2020

	Y/E 31/12/20			Y/E 31/12/19		
	£	£	£	£	£	£
<b>Income</b>						
<b>Membership:</b>						
Membership - Seniors	8,715.00			9,875.50		
Membership - Juniors	<u>8,201.00</u>			<u>13,388.32</u>		
		16,916.00			23,263.82	
Less - affiliation fees		<u>(3,780.00)</u>			<u>(6,105.00)</u>	
			13,136.00			17,158.82
<b>Events:</b>						
Tavy 13 - income	4,980.00			11,035.50		
Tavy 13 - expenses	<u>(2,153.79)</u>			<u>(4,934.71)</u>		
		2,826.21			6,100.79	
Tavy 7 - income	-			11,466.80		
Tavy 7 - expenses	<u>-</u>			<u>(5,582.21)</u>		
		-			5,884.59	
Tavy Relays - income	-			3,109.15		
Tavy Relays - expenses	<u>-</u>			<u>(2,165.46)</u>		
		-			943.69	
Tavy 5 - income	58.00			1,455.25		
Tavy 5 - expenses	<u>(47.40)</u>			<u>(109.00)</u>		
		10.60			1,346.25	
Couch to 5 - income	638.90			2,486.63		
Couch to 5 - expenses	<u>(25.00)</u>			<u>(8.00)</u>		
		613.90			2,478.63	
Devon Open income	-			200.00		
Devon Open expenses	<u>-</u>			<u>-</u>		
		-			200.00	
Primary Challenge - income	3,325.80			3,187.00		
Primary Challenge - expenses	<u>(2,758.00)</u>			<u>(2,391.60)</u>		
		567.80			795.40	
Fell runs - income	-			3,518.38		
Fell runs - expenses	<u>-</u>			<u>(3,127.15)</u>		
		-			391.23	
Tavistock AS - income	2,527.50					
Tavistock AS - expenses	<u>(731.70)</u>					
		1,795.80				
Tiddybrook group/Burrator Horseshoe		18.98			92.00	
Westward League - income	14.00			154.00		
Westward League - expenses	<u>(51.00)</u>			<u>(263.50)</u>		
		(37.00)			(109.50)	
			5,796.29			18,123.08

**Other income:**

Club kit sales	160.00	1,057.00
Donations	1,583.00	110.00
Bank interest	49.45	191.27
Groundwork UK grant	-	3,000.00
Catering	-	2,700.59
Pay-as-you-go Payments	102.00	206.00
Perimeter Advertising	390.00	693.00
Track hire fees charged	4,689.00	-
	<u>6,973.45</u>	<u>7,957.86</u>
<b>TOTAL INCOME</b>	<b>25,905.74</b>	<b>43,239.76</b>

**Expenses**

Accountancy and bookkeeping	657.00	560.00
Advertising	-	654.00
Admin and miscellaneous	243.25	350.67
Bus run costs less contributions	-	399.00
Legal fees re CASC	-	3,784.00
Other professional fees	-	775.00
Kit and related purchases	-	1,079.80
Equipment purchases	2,949.97	2,568.36
Maintenance	680.30	5,460.26
Coaching training courses	1,006.50	2,075.00
Presentation evening	850.00	1,514.68
Less ticket sales	<u>-</u>	<u>(870.00)</u>
	850.00	644.68
SW League fees/Race Entry fees	-	233.00
Tavistock College track hire charges	3,163.00	10,505.00
Website charges	327.34	813.30
Donations	100.00	
<b>TOTAL EXPENSES</b>	<u>9,977.36</u>	<u>29,902.07</u>
	<b>15,928.38</b>	<b>13,337.69</b>
Depreciation	(1,925.08)	(1,864.50)
Net surplus for the year	<u>14,003.30</u>	<u>11,473.19</u>

**TAVISTOCK ATHLETIC CLUB LIMITED**  
**BALANCE SHEET AS AT 31 DECEMBER 2020**

	As at 31/12/20		As at 31/12/19	
	£	£	£	£
<b>ASSETS</b>				
Container, cabins, toilets		5,775.22		5,593.50
Trade Debtors - Track hire		57.00		
Cash at bank:				
Current a/c	4,212.69		5,497.56	
Perimeter Advertising a/c	2,123.00		2,123.00	
Savings a/c	55,335.49		40,286.04	
		61,671.18		47,906.60
<b>LIABILITIES</b>				
Accountancy accrual		(500.00)		(500.00)
<b>TOTAL ASSETS LESS TOTAL LIABILITIES</b>		<u>67,003.40</u>		<u>53,000.10</u>
<b>REPRESENTED BY:</b>				
Opening Reserves		53,000.10		
Transfer from club to CASC			41,526.91	
Surplus for the year		14,003.30	11,473.19	
<b>TOTAL RESERVES</b>		<u>67,003.40</u>		<u>53,000.10</u>