

From: Ian Ryder <sandi.ryder1@ntlworld.com>
Sent: 10 January 2022 15:13
To: mike.raynes1 <mike.raynes1@gmail.com>
Subject: RE: YORK ATHLETICS CLUB

Hi Mike,

Apologies for not responding earlier.

After carrying out various checks as part of the audit of the accounts I am satisfied that they reflect a true and fair view of the York Athletics Club Accounts.

I trust this is sufficient for you to submit them to the Charities Commission.

Regards,
Ian

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City of York Athletics Club
Income and Expenditure 1st January 2020 to 31st March 2021

Income

Membership Subscriptions			25,500.00
Sponsorship			1,000.00
Races & Meetings (net)			
	York Track League	0.00	
	York Open Meeting	0.00	
	Multi Event	0.00	
	Coaches Day	0.00	
	York Invitation Meeting	0.00	
	Millennium Bridge Races	0.00	
	Club Endurance Races	0.00	
	Club Track & Field Meetings	0.00	
			0.00
One off track fees			88.00
Refreshments (net)			0.00
Kit (net)			165.00
Miscellaneous Income			42.47
Total Income			<u>26,795.47</u>

Expenditure

Facilities Hire			
Track Hire	Track	(6,529.08)	
	Other Outdoor	(660.25)	
	Indoor	<u>(1,003.75)</u>	
			(8,193.08)
Registrations			(4,155.00)
League & Athlete Entries (net)			(1,006.50)
Travel to Races & Meetings (net)			0.00
Coaches/Officials			(2,661.20)
Equipment (net)			(2,103.60)
Presentation Evening			(555.75)
Miscellaneous Expenses			<u>(166.56)</u>
Total Expenditure			<u>(18,841.69)</u>

Net

7,953.78

Balance Sheet 31st March 2021

Accumulated Club Funds brought forward at 1 January 2019:	27,794.06
Surplus/(Deficit) for the year:	<u>7,953.78</u>
Total Club Funds carried forward at 31 December 2019:	<u><u>35,747.84</u></u>

Club Funds Represented By

Cash and Bank

HSBC Current Account	2,674.37
HSBC Savings Account	40,027.47
Petty Cash	61.00

Debtors

Income not banked	0.00
Income not received	0.00
Money paid early	0.00

Stocks

Club kit	1,485.00
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Total Assets

44,247.84

Creditors

Invoices not paid	0.00
Uncashed cheques	0.00
Invoices not received	0.00
Money received early	8,500.00

Total Liabilities

8,500.00

Net Club Funds

35,747.84

Equipment Reserve

Equipment Reserve brought forward at 1 January 2019:	19,377.44
New Purchases	2,103.60
Disposals	<u>0.00</u>
Total Equipment Reserve carried forward at 31 December 2019:	<u><u>21,481.04</u></u>

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