

INCOME AND EXPENDITURE ACCOUNT

For the year ended 30 SEPTEMBER 2020

	2020	2020	2019	2019
	£	£	£	£
<b>Income</b>				
Subscriptions and donations		15,690		22,684
Athletes' contributions and race winnings		500		2,000
Clothing – profit		2,293		4,030
		<u>18,483</u>		<u>28,714</u>
<b>Grants and Fundraising</b>				
Fund raising	-		10,000	
London Marathon	450		6,600	
Grants	8,328		11,350	
Tax – Recoverable	4,514		3,000	
		<u>13,292</u>		30,950
Interest received		157		39
		<u>31,932</u>		<u>59,703</u>
<b>Expenditure</b>				
Commemorative tee shirts	-		1,283	
Coaching fees	2,985		4,685	
Affiliation and entry fees	3,853		6,261	
Telephone, postage and stationery	249		706	
Sundry	305		704	
Travel and accommodation	735		11,674	
Travel - Coach Hire	-		6,104	
Training grants and equipment	8,313		14,301	
Website fees and computer costs	576		948	
Physio and St. John's Ambulance	100		266	
Track hire and catering	-		3,689	
Photo-finish	-		1,200	
Middlesex Young Athletes League	-		100	
Trophies and engravings	1,000		1,594	
		<u>18,116</u>		<u>53,513</u>
<b>Net Income for the Year</b>		<u><u>13,816</u></u>		<u><u>6,190</u></u>

BALANCE SHEET AT 30 SEPTEMBER 2020

	2020	2020	2019	2019
	£	£	£	£
<b>Fixed assets</b>				
Clubhouse		60,951		60,951
Floodlights		45,650		45,650
		<u>106,601</u>		<u>106,601</u>
<b>Current assets</b>				
Stock at cost	5,055		5,566	
Debtors	6,766		9,232	
CMS loan	-		112,699	
Cash at bank	171,112		33,733	
	<u>182,933</u>		<u>161,230</u>	
<b>Creditors liabilities</b>				
Creditors		<u>33,764</u>		<u>25,877</u>
<b>Net current assets</b>		<u>149,169</u>		<u>135,353</u>
<b>Net assets</b>		<u>255,770</u>		<u>241,954</u>
<b>Accumulated fund</b>				
Balance brought forward		114,365		108,177
Surplus for the year		13,816		6,188
Balance carried forward		<u>128,181</u>		<u>114,365</u>
<b>Designated funds</b>				
AJC Kendall Memorial Fund		6,477		6,477
Headquarters Fund		52,122		52,122
200 Club		23,340		23,340
London Marathon Charitable Trust		45,650		45,650
		<u>255,770</u>		<u>241,954</u>

**JOHN KELLY – CHAIRMAN**  
24 NOVEMBER 2020

**GEOFFREY MORPHITIS – TREASURER**

**INDEPENDENT EXAMINER'S REPORT**

I have examined the books and records of Shaftesbury Barnet Harriers for the year ended 30 September 2020 and from these and explanations given to me by the Treasurer, I have prepared the Financials Statements on pages 1 and 2 and can confirm that they are in accordance therewith.

**CLYDE SEAN GORDON**

**24 NOVEMBER 2020**