

Haywards Heath Harriers - 2018 Accounts

Receipts and Payments Account		12 Months to 31-Dec-14	12 Months to 31-Dec-15	12 Months to 31-Dec-16	12 Months to 31-Dec-17	12 Months to 31-Dec-18
EVENTS						
Jack & Jill	(£148)		£0	£0	£0	£0
Plumpton/CH Relays/Sx XC L Refreshments/WW	£0	£326	£1,194	£2,482	£3,264	
Cross Country	£984	£1,485	£1,321	£698	£588	
Athletic Meetings-Crawley	£667	£420	£477	£243	£808	
Annual Dinner	£0	(£213)	(£308)	£0	£0	
Summer Relays/Beer Mile	£131	£197	£19	(£42)	(£69)	
TOTAL RECEIPTS/(PAYMENTS) FROM EVENTS	£1,634	£2,215	£2,704	£3,381	£4,590	
GENERAL RECEIPTS						
Interest	£0	£0	£0	£0	£0	
Subscriptions	£8,970	£8,796	£8,480	£8,007	£12,515	
Joining Fees	£1,323	£1,020	£889	£831	£1,347	
EA fee collection	£2,444	£2,668	£3,152	£290	£269	
Kit Sales	£874	£655	£360	£380	£508	
Disco (net)	(£348)	(£217)	£0	(£203)	£37	
Miscellaneous Receipts	£3,776	£16	£182	(£313)	(£389)	
	£17,039	£12,938	£13,063	£8,992	£14,287	
GENERAL PAYMENTS						
Hall/Track Hire	(£4,098)	(£4,664)	(£5,145)	(£5,970)	(£6,289)	
Motor Expenses / parkrun / 50th	£0	(£150)	(£1,552)	£0	£0	
Athletic Meetings/Entries	(£1,126)	(£185)	(£3)	(£52)	(£104)	
Endurance	(£1,146)	(£2,216)	(£1,190)	(£1,482)	(£777)	
Affiliations	(£2,720)	(£3,057)	(£3,754)	(£910)	(£938)	
Coaching	(£1,943)	(£430)	(£384)	(£654)	(£688)	
Downs Relays (net)	(£300)	(£300)	(£375)	(£300)	(£200)	
Print, Post, Awards etc	(£1,045)	(£959)	(£595)	(£728)	(£670)	
Insurance	(£262)	(£263)	(£295)	(£349)	(£329)	
Kit Purchases	(£2,363)	(£2,588)	(£737)	(£1,748)	(£969)	
Equipment	(£1,981)	(£1,273)	(£245)	(£1,682)	(£186)	
Miscellaneous Payments						
Web site (design & hosting)	(£60)	(£50)	(£60)	(£62)	(£83)	
	(£17,044)	(£16,135)	(£14,336)	(£13,938)	(£11,232)	
NET CASH MOVEMENT FOR PERIOD / YEAR	£1,629	(£983)	£1,432	(£1,564)	£7,645	
FUNDS AT START OF PERIOD / YEAR	£19,544	£21,173	£20,191	£21,622	£20,058	
FUNDS AT END OF PERIOD	£21,173	£20,191	£21,622	£20,058	£27,704	
Current Account					£7,701	
Development Fund					£20,000	
Cash					£2	