

Haywards Heath Harriers - 2020 Accounts

Receipts and Payments Account

	12 Months to 31-Dec-16	12 Months to 31-Dec-17	12 Months to 31-Dec-18	12 Months to 31-Dec-19	12 Months to 31-Dec-20
EVENTS					
Wakehurst Willow & Redwood Run	£0	£1,100	£2,545	£5,243	£0
Catering at non-HHH Events	£1,194	£1,382	£719	£897	£0
Cross Country	£1,321	£698	£588	£413	£0
Athletic Meetings-Crawley	£477	£243	£808	£316	(£394)
Annual Dinner	(£308)	£0	£0	£0	£0
Summer Relays/Beer Mile	£19	(£42)	(£69)	£0	£0
TOTAL RECEIPTS(PAYMENTS) FROM EVENTS	£2,704	£3,381	£4,590	£6,868	(£394)
GENERAL RECEIPTS					
Interest	£0	£0	£0	£74	£317
Subscriptions	£8,480	£8,007	£12,515	£13,078	£6,050
Joining Fees	£889	£831	£1,347	£1,181	£413
EA fee collection	£3,152	£290	£269	£75	£15
Kit Sales	£360	£380	£508	£403	£0
Disco (net)	£0	(£203)	£37	(£259)	(£232)
Miscellaneous Receipts	£182	(£313)	(£389)	£542	(£277)
	£13,063	£8,992	£14,287	£15,093	£6,286
GENERAL PAYMENTS					
Hall/Track Hire	(£5,145)	(£5,970)	(£6,289)	(£5,883)	(£2,268)
Motor Expenses / parkrun / 50th	(£1,552)	£0	£0	(£150)	£0
Athletic Meetings/Entries	(£3)	(£52)	(£104)	(£141)	(£31)
Endurance	(£1,190)	(£1,482)	(£777)	(£741)	(£18)
Affiliations	(£3,754)	(£910)	(£938)	(£744)	(£365)
Coaching	(£384)	(£654)	(£688)	(£719)	(£1,333)
Downs Relays (net)	(£375)	(£300)	(£200)	(£200)	(£240)
Print, Post,Awards etc	(£595)	(£728)	(£670)	(£319)	(£605)
Insurance	(£295)	(£349)	(£329)	(£343)	(£371)
Kit Purchases	(£737)	(£1,748)	(£969)	(£2,007)	(£200)
Equipment	(£245)	(£1,682)	(£186)	(£446)	(£163)
Miscellaneous Payments					
Web site (design & hosting)	(£60)	(£62)	(£83)	(£898)	(£95)
	(£14,336)	(£13,938)	(£11,232)	(£12,589)	(£5,687)
NET CASH MOVEMENT FOR PERIOD / YEAR	£1,432	(£1,564)	£7,645	£9,372	£204
GRANT FROM UKA					
FUNDS AT START OF PERIOD / YEAR	£20,191	£21,622	£20,058	£27,704	£37,076
FUNDS AT END OF PERIOD	£21,622	£20,058	£27,704	£37,076	£37,280
MINIMUM FUNDS IN YEAR	£18,890	£16,874	£18,566	£25,531	£33,634