

Haywards Heath Harriers: Receipts & Payments Accounts for 2024

		12 Months to 31-Dec-20	12 Months to 31-Dec-21	12 Months to 31-Dec-22	12 Months to 31-Dec-23	12 Months to 31-Dec-24
EVENTS						
Wakehurst Willow & Redwood Run		£0	£0	£2,793	£4,068	£2,861
Catering at non-HHH Events		£0	£0	£100	£100	£0
Cross Country		£0	£305	£429	£47	£335
Athletic Meetings-Crawley		(£394)	£0	£332	£0	£0
Annual Dinner		£0	£0	£0	£0	£0
Summer Relays/Beer Mile		£0	£0	£0	£0	£0
TOTAL RECEIPTS/(PAYMENTS) FROM EVENTS		(£394)	£305	£3,655	£4,215	£3,196
GENERAL RECEIPTS						
Interest		£317	£62	£23	£334	£512
Subscriptions		£6,050	£12,800	£9,345	£8,980	£8,940
Joining Fees		£413	£1,178	£919	£983	£740
EA fee collection		£15	£45	£32	£17	£41
Kit Sales		£0	£97	£38	£102	£69
Disco (net)		(£232)	(£200)	(£749)	(£673)	(£1,012)
Miscellaneous Receipts		(£277)	(£255)	(£139)	(£96)	(£90)
		£6,286	£13,727	£9,469	£9,647	£9,200
GENERAL PAYMENTS						
Hall/Track Hire		(£2,268)	(£2,687)	(£5,283)	(£4,287)	(£4,879)
Motor Expenses / parkrun / 50th		£0	£0	£0	£0	£0
Athletic Meetings/Entries		(£31)	£0	(£176)	(£474)	(£329)
Endurance		(£18)	(£314)	(£330)	(£73)	(£766)
Affiliations		(£365)	(£195)	(£517)	(£783)	(£806)
Coaching		(£1,333)	(£97)	(£1,398)	(£944)	(£939)
Downs Relays (net)		(£240)	(£120)	(£743)	(£575)	(£116)
Print, Post,Awards etc		(£605)	(£558)	(£878)	(£1,019)	(£2,923)
Insurance		(£371)	(£430)	(£464)	(£493)	(£516)
Kit Purchases		(£200)	(£1,949)	(£1,429)	(£689)	(£2,147)
Equipment		(£163)	(£65)	(£766)	(£4,267)	(£508)
Miscellaneous Payments						
Web site (design & hosting)		(£95)	(£215)	(£110)	(£85)	(£110)
		(£5,687)	(£6,630)	(£12,093)	(£13,688)	(£14,039)
NET CASH MOVEMENT FOR PERIOD / YEAR		£204	£7,403	£1,031	£174	(£1,643)
GRANT FROM UKA						
FUNDS AT START OF PERIOD / YEAR		£37,076	£37,280	£44,683	£45,714	£45,888
FUNDS AT END OF PERIOD		£37,280	£44,683	£45,714	£45,888	£44,245