

Haywards Heath Harriers - 2014 Annual Accounts

Receipts and Payments Account

| | 12 Months to 31-Dec-10 | 12 Months to 31-Dec-11 | 12 Months to 31-Dec-12 | 12 Months to 31-Dec-13 | 12 Months to 31-Dec-14 |
|--|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| EVENTS | | | | | |
| Jack & Jill | £1,388 | £1,388 | £632 | £0 | (£148) |
| Plumpton | (£67) | £567 | £0 | £0 | £0 |
| Cross Country | £665 | £758 | £591 | £942 | £984 |
| Athletic Meetings-Crawley | £237 | £400 | £391 | £840 | £667 |
| Annual Dinner | (£128) | £0 | £0 | £0 | £0 |
| Summer Relays | £3 | £10 | (£31) | £85 | £131 |
| TOTAL RECEIPTS/(PAYMENTS) FROM EVENTS | £2,097 | £3,123 | £1,583 | £1,866 | £1,634 |
| GENERAL RECEIPTS | | | | | |
| Interest | £18 | £19 | £20 | £11 | £0 |
| Subscriptions | £6,275 | £6,621 | £6,685 | £7,018 | £8,970 |
| Joining Fees | £930 | £933 | £969 | £1,281 | £1,323 |
| EA fee collection | £1,020 | £985 | £1,005 | £2,310 | £2,444 |
| Kit Sales | £199 | £1,049 | £658 | £707 | £874 |
| Disco (net) | £78 | £24 | £0 | (£273) | (£348) |
| Miscellaneous Receipts | £1,400 | £0 | £3 | £935 | £3,776 |
| | £9,920 | £0 | £9,340 | £11,989 | £17,039 |
| GENERAL PAYMENTS | | | | | |
| Hall/Track Hire | (£3,268) | (£3,978) | (£3,290) | (£4,643) | (£4,098) |
| Motor Expenses/parkrun | £0 | £0 | £0 | (£1,300) | £0 |
| Athletic Meetings/Entries | (£656) | (£946) | (£265) | (£923) | (£1,126) |
| Endurance | (£603) | (£526) | (£1,054) | (£1,725) | (£1,146) |
| Affiliations | (£1,500) | (£1,375) | (£1,450) | (£2,927) | (£2,720) |
| Coaching | (£596) | (£958) | (£1,632) | (£539) | (£1,943) |
| Downs Relays (net) | (£148) | (£165) | (£170) | (£332) | (£300) |
| Print, Post,Awards etc | (£641) | (£518) | (£551) | (£944) | (£1,045) |
| Insurance | (£260) | (£262) | (£262) | (£262) | (£262) |
| Kit Purchases | (£693) | (£2,630) | (£1,952) | (£774) | (£2,363) |
| Equipment | (£1,228) | (£1,070) | (£154) | (£127) | (£1,981) |
| Miscellaneous Payments | £0 | £0 | £0 | | |
| Web site (design & hosting) | (£50) | (£54) | (£120) | (£50) | (£60) |
| | (£9,643) | (£12,482) | (£10,900) | (£14,545) | (£17,044) |
| NET CASH MOVEMENT FOR PERIOD / YEAR | £2,375 | £271 | £23 | (£690) | £1,629 |
| FUNDS AT START OF PERIOD / YEAR | £17,566 | £19,941 | £20,212 | £20,235 | £19,544 |
| FUNDS AT END OF PERIOD | £19,941 | £20,212 | £20,235 | £19,544 | £21,173 |
| MINIMUM FUNDS IN YEAR | £19,295 | £19,864 | £19,768 | £19,544 | £17,619 |

*Miscellaneous
Receipts includes a
grant of £3,162 from
MSDC*