

# Haywards Heath Harriers - 2021 Accounts

## Receipts and Payments Account

	12 Months to 31-Dec-17	12 Months to 31-Dec-18	12 Months to 31-Dec-19	12 Months to 31-Dec-20	12 Months to 31-Dec-21
<b>EVENTS</b>					
Wakehurst Willow & Redwood Run	£1,100	£2,545	£5,243	£0	£0
Catering at non-HHH Events	£1,382	£719	£897	£0	£0
Cross Country	£698	£588	£413	£0	£305
Athletic Meetings-Crawley	£243	£808	£316	(£394)	£0
Annual Dinner	£0	£0	£0	£0	£0
Summer Relays/Beer Mile	(£42)	(£69)	£0	£0	£0
<b>TOTAL RECEIPTS/(PAYMENTS) FROM EVENTS</b>	<b>£3,381</b>	<b>£4,590</b>	<b>£6,868</b>	<b>(£394)</b>	<b>£305</b>
<b>GENERAL RECEIPTS</b>					
Interest	£0	£0	£74	£317	£62
Subscriptions	£8,007	£12,515	£13,078	£6,050	£12,800
British Heart Foundation					
Joining Fees	£831	£1,347	£1,181	£413	£1,178
EA fee collection	£290	£269	£75	£15	£45
Kit Sales	£380	£508	£403	£0	£97
Disco (net)	(£203)	£37	(£259)	(£232)	(£200)
Miscellaneous Receipts	(£313)	(£389)	£542	(£277)	(£255)
	<b>£8,992</b>	<b>£14,287</b>	<b>£15,093</b>	<b>£6,286</b>	<b>£13,727</b>
<b>GENERAL PAYMENTS</b>					
Hall/Track Hire	(£5,970)	(£6,289)	(£5,883)	(£2,268)	(£2,687)
Motor Expenses / parkrun / 50th	£0	£0	(£150)	£0	£0
Athletic Meetings/Entries	(£52)	(£104)	(£141)	(£31)	£0
Endurance	(£1,482)	(£777)	(£741)	(£18)	(£314)
Affiliations	(£910)	(£938)	(£744)	(£365)	(£195)
Coaching	(£654)	(£688)	(£719)	(£1,333)	(£97)
Downs Relays (net)	(£300)	(£200)	(£200)	(£240)	(£120)
Print, Post, Awards etc	(£728)	(£670)	(£319)	(£605)	(£558)
Insurance	(£349)	(£329)	(£343)	(£371)	(£430)
Kit Purchases	(£1,748)	(£969)	(£2,007)	(£200)	(£1,949)
Equipment	(£1,682)	(£186)	(£446)	(£163)	(£65)
Miscellaneous Payments					
Web site (design & hosting)	(£62)	(£83)	(£898)	(£95)	(£215)
	<b>(£13,938)</b>	<b>(£11,232)</b>	<b>(£12,589)</b>	<b>(£5,687)</b>	<b>(£6,630)</b>
<b>NET CASH MOVEMENT FOR PERIOD / YEAR</b>	<b>(£1,564)</b>	<b>£7,645</b>	<b>£9,372</b>	<b>£204</b>	<b>£7,403</b>
<b>GRANT FROM UKA</b>					
<b>FUNDS AT START OF PERIOD / YEAR</b>	<b>£21,622</b>	<b>£20,058</b>	<b>£27,704</b>	<b>£37,076</b>	<b>£37,280</b>
<b>FUNDS AT END OF PERIOD</b>	<b>£20,058</b>	<b>£27,704</b>	<b>£37,076</b>	<b>£37,280</b>	<b>£44,683</b>

Dear Committee Members.

At your request, I have undertaken a review of the accounts for the twelve months to 31 December 2021. This review included an examination of the accounting records kept by the club as well as their presentation in the receipts and payments accounts above.

This review did not constitute an audit and no opinion is given on whether the accounts give a 'true and fair' view.

As part of this review, I have been provided with bank statements, computer based records and receipts supporting the expenditure in the year and have agreed opening and closing cash position, a sample of expenditure items to receipts and their classification within the accounts above. I have also sought explanations from the Club Treasurer to understand any variances to the prior years.

The club accounts appear to agree to the underlying accounting records based on the information and explanations provided to me during the review and I have no reason to doubt their accuracy.



Peter Francis, FCA  
28 February 2022