



RECEIPTS AND PAYMENTS ACCOUNT

EVENTS

	12 Months to 31-Dec-19	12 Months to 31-Dec-20	12 Months to 31-Dec-21	12 Months to 31-Dec-22	12 Months to 31-Dec-23
Wakehurst Willow & Redwood Run	£5,243	£0	£0	£2,793	£4,068
Catering at non-HHH Events	£897	£0	£0	£100	£100
Cross Country	£413	£0	£305	£429	£47
Athletic Meetings-Crawley	£316	(£394)	£0	£332	£0
TOTAL RECEIPTS/(PAYMENTS) FROM EVENTS	£6,868	(£394)	£305	£3,655	£4,215

GENERAL RECEIPTS

Interest	£74	£317	£62	£23	£334
Subscriptions	£13,078	£6,050	£12,800	£9,345	£8,980
Joining Fees	£1,181	£413	£1,178	£919	£983
EA fee collection	£75	£15	£45	£32	£17
Kit Sales	£403	£0	£97	£38	£102
Disco (net)	(£259)	(£232)	(£200)	(£749)	(£673)
Miscellaneous Receipts	£542	(£277)	(£255)	(£139)	(£96)
	£15,093	£6,286	£13,727	£9,469	£9,647

GENERAL PAYMENTS

Hall/Track Hire	(£5,883)	(£2,268)	(£2,687)	(£5,283)	(£4,287)
Motor Expenses / parkrun / 50th	(£150)	£0	£0	£0	£0
Athletic Meetings/Entries	(£141)	(£31)	£0	(£176)	(£474)
Endurance	(£741)	(£18)	(£314)	(£330)	(£73)
Affiliations	(£744)	(£365)	(£195)	(£517)	(£783)
Coaching	(£719)	(£1,333)	(£97)	(£1,398)	(£944)
Downs Relays (net)	(£200)	(£240)	(£120)	(£743)	(£575)
Print, Post, Awards etc	(£319)	(£605)	(£558)	(£878)	(£820)
Insurance	(£343)	(£371)	(£430)	(£464)	(£493)
Kit Purchases	(£2,007)	(£200)	(£1,949)	(£1,429)	(£689)
Equipment	(£446)	(£163)	(£65)	(£766)	(£4,466)
Web site (design & hosting)	(£898)	(£95)	(£215)	(£110)	(£85)
	(£12,589)	(£5,687)	(£6,630)	(£12,093)	(£13,688)

NET CASH MOVEMENT FOR PERIOD	£9,372	£204	£7,403	£1,031	£174
FUNDS AT START OF PERIOD	£27,704	£37,076	£37,280	£44,683	£45,714
FUNDS AT END OF PERIOD	£37,076	£37,280	£44,683	£45,714	£45,888