

Haywards Heath Harriers - 2022 Accounts

Receipts and Payments Account

	12 Months to 31-Dec-18	12 Months to 31-Dec-19	12 Months to 31-Dec-20	12 Months to 31-Dec-21	12 Months to 31-Dec-22
EVENTS					
Wakehurst Willow & Redwood Run	£2,545	£5,243	£0	£0	£2,793
Catering at non-HHH Events	£719	£897	£0	£0	£100
Cross Country	£588	£413	£0	£305	£429
Athletic Meetings-Crawley	£808	£316	(£394)	£0	£332
Annual Dinner	£0	£0	£0	£0	£0
Summer Relays/Beer Mile	(£69)	£0	£0	£0	£0
TOTAL RECEIPTS/(PAYMENTS) FROM EVENTS	£4,590	£6,868	(£394)	£305	£3,655
GENERAL RECEIPTS					
Interest	£0	£74	£317	£62	£23
Subscriptions	£12,515	£13,078	£6,050	£12,800	£9,345
Joining Fees	£1,347	£1,181	£413	£1,178	£919
EA fee collection	£269	£75	£15	£45	£32
Kit Sales	£508	£403	£0	£37	£38
Social Events (net)	£37	(£259)	(£232)	(£200)	(£749)
Miscellaneous Receipts	(£389)	£542	(£277)	(£255)	(£139)
	£14,287	£15,093	£6,286	£13,727	£9,469
GENERAL PAYMENTS					
Hall/Track Hire	(£6,289)	(£5,883)	(£2,268)	(£2,687)	(£5,283)
Motor Expenses / parkrun / 50th	£0	(£150)	£0	£0	£0
Athletic Meetings/Entries	(£104)	(£141)	(£31)	£0	(£176)
Endurance	(£777)	(£741)	(£18)	(£314)	(£330)
Affiliations	(£938)	(£744)	(£365)	(£195)	(£517)
Coaching	(£688)	(£719)	(£1,333)	(£97)	(£1,398)
Downs Relays (net)	(£200)	(£200)	(£240)	(£120)	(£743)
Print, Post, Awards etc	(£670)	(£319)	(£605)	(£558)	(£878)
Insurance	(£329)	(£343)	(£371)	(£430)	(£464)
Kit Purchases	(£969)	(£2,007)	(£200)	(£1,949)	(£1,429)
Equipment	(£186)	(£446)	(£163)	(£65)	(£766)
Miscellaneous Payments					
Web site (design & hosting)	(£83)	(£898)	(£95)	(£215)	(£110)
	(£11,232)	(£12,589)	(£5,687)	(£6,630)	(£12,069)
NET CASH MOVEMENT FOR PERIOD / YEAR	£7,645	£9,372	£204	£7,403	£1,031
GRANT FROM UKA					
FUNDS AT START OF PERIOD / YEAR	£20,058	£27,704	£37,076	£37,280	£44,683
FUNDS AT END OF PERIOD	£27,704	£37,076	£37,280	£44,683	£45,714

Dear Committee Members. At your request, I have undertaken a review of the accounts for the twelve months to 31 December 2022. 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
16 March 2023