

**WHITE HORSE HARRIERS ATHLETICS CLUB
RECEIPTS AND PAYMENT ACCOUNT
FOR THE YEAR ENDING 31 AUGUST 2011**

RECEIPTS	2011		2010	
	£	£	£	£
Membership subscriptions		2,080.00		2,170.00
Interest		15.96		22.93
<u>WHH Half Marathon</u>				
Income	8,583.60		7,370.38	
Less Expenses	<u>-5,990.98</u>		<u>-5,137.31</u>	
		2,592.62		2,233.07
<u>Social Meetings</u>				
Member Contributions	42.00		81.00	
Less Expenses	<u>-135.38</u>		<u>-95.63</u>	
		-93.38		-14.63
Club Kit Sales		77.00		195.00
Donations		270.00		265.00
Other Income		357.00		141.00
TOTAL RECEIPTS		<u>5,299.20</u>		<u>5,012.37</u>
PAYMENTS				
Affiliation Fees		1,055.00		1,026.00
Athlete Assistance		0.00		100.00
Race Entries		760.69		723.00
Club Kit Purchases		120.55		342.19
Printing/Postage/Stationery		414.09		345.33
Trophies/Engraving/Prizes		68.11		172.84
Web site maintenance		161.92		0.00
Committee & AGM Costs		73.00		183.29
Hire of Premises - Track/Training		96.00		95.60
Gifts - Helpers		100.00		100.00
Insurance		120.00		144.00
Training/Coaching		318.75		70.00
Travel		624.00		624.00
Equipment		546.54		103.99
TOTAL PAYMENTS		<u>4,458.65</u>		<u>4,030.24</u>
SURPLUS OF RECEIPTS OVER PAYMENTS		840.55		982.13
Add Opening Surplus		9,563.37		8,581.24
Closing Surplus		<u><u>10,403.92</u></u>		<u><u>9,563.37</u></u>
FUNDS STATEMENT				
Lloyds TSB Bank Accounts		7,693.57		6,867.30
Standard Life Accounts		2,710.35		2,696.07
Cash		0.00		0.00
		<u><u>10,403.92</u></u>		<u><u>9,563.37</u></u>

I have obtained all the information which to the best of my knowledge was necessary for the purposes of my audit. The above Receipts and Payments Account gives a true and fair view of the club's position as at 31 August 2011.

6/10/11
Date


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