



Southampton Athletic Club CIO	1158398
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CC16a

Receipts and payments accounts

For the period from	01 October 2015	To	30 September 2016
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Membership fees	27,586	-	-	27,586	25,631
Charitable donations	1,148	-	-	1,148	2,250
Club race - Netley 10k road race	7,992	-	-	7,992	7,739
Income from hosting track meetings	6,498	-	-	6,498	5,496
Sale of refreshments	2,888	-	-	2,888	5,225
Sale of merchandise	2,713	-	-	2,713	4,356
Coaching income	860	-	-	860	2,605
Members' contributions towards cost of training venues	8,875	-	-	8,875	11,943
Interest received on deposits	501	-	-	501	1,256
Other income	2,119	-	-	2,119	136
Sub total (Gross income for AR)	61,180	-	-	61,180	66,637
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	61,180	-	-	61,180	66,637



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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A3 Payments					
Club race - Netley 10k road race	2,600	-	-	2,600	3,712
Expenses of hosting track events	5,714	-	-	5,714	5,138
Purchase of refreshments	1,757	-	-	1,757	2,715
Merchandise costs	3,060	-	-	3,060	4,020
Professional fees	540	-	-	540	-
Cost of hiring training venues	16,624	-	-	16,624	7,702
Registration with England Athletics	6,412	-	-	6,412	5,850
Travel and accommodation	5,445	-	-	5,445	8,247
Entry fees to races and leagues	2,671	-	-	2,671	3,700
Coaching and officials' courses	1,215	-	-	1,215	1,440
Affiliation fees	1,760	-	-	1,760	1,540
Trophies, engravings and prizes	290	-	-	290	150
Charitable donations	-	-	-	-	200
Social events (net of contributions)	1,602	-	-	1,602	948
Other expenditure	1,848	-	-	1,848	1,572
Sub total	51,538	-	-	51,538	46,934
A4 Asset and investment purchases, (see table)					
Purchase of equipment - Pole vaults	400	-	-	400	1,590
Sub total	400	-	-	400	1,590
Total payments	51,938	-	-	51,938	48,524
Net of receipts/(payments)	9,242	-	-	9,242	18,113
A5 Transfers between funds					
A6 Cash funds last year end	98,735	-	-	98,735	80,622
Cash funds this year end	107,977	-	-	107,977	98,735



Southampton Athletic Club CIO 1158398

Receipts and payments accounts

CC16a

For the period from 01 October 2015 To 30 September 2016

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Fixed term deposits	65,523		-
	Cash at bank	39,378	2,250	-
	Cash in hand	826		-
	Total cash funds	105,727	2,250	-
	(agree balances with receipts and payments account(s))	Agreement	Error	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Equipment	Unrestricted	4,731	-
	Stock of merchandise	Unrestricted	6,191	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	

The club was granted charity status on 29 August 2014.

The trustees confirm, in accordance with the Charitable Incorporated Organisations (General) Regulations 2012, that at the year end the CIO did not have any outstanding guarantees to third parties nor any debts secured on the assets of the CIO.

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Richard Pearson (Chairman)	31/10/16
	Gordon Whelan (Hon.Treasurer)	31/10/16