

Southampton Athletic Club CIO			1158398	<b>CC16a</b>
<b>Receipts and payments accounts</b>				
For the period from	01/10/2017	To	30/09/2018	

### 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 £
<b>A1 Receipts</b>					
Membership fees	50,533	-	-	50,533	28,358
Charitable and corporate donations	396	-	-	396	5,057
Club race - Netley 10k road race	8,139	-	-	8,139	8,408
Income from hosting track meetings	5,503	-	-	5,503	3,654
Sale of refreshments	1,692	-	-	1,692	2,133
Sale of merchandise	3,111	-	-	3,111	3,900
Hosting events	1,168	-	-	1,168	-
Members' contributions towards cost of training venues	3,952	-	-	3,952	6,427
Interest received on deposits	746	-	-	746	481
Other income	706	-	-	706	3,115
<b>Sub total(Gross income for AR)</b>	<b>75,946</b>	<b>-</b>	<b>-</b>	<b>75,946</b>	<b>61,534</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>75,946</b>	<b>-</b>	<b>-</b>	<b>75,946</b>	<b>61,534</b>

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	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 £
<b>A3 Payments</b>					
Club race - Netley 10k road race	4,160	-	-	4,160	3,433
Expenses of hosting track events	4,269	-	-	4,269	3,431
Purchase of refreshments	-	-	-	-	1,457
Merchandise costs	2,597	-	-	2,597	7,014
Professional fees	780	-	-	780	540
Cost of hiring training venues	15,390	1,936	-	17,326	20,536
Registration with England Athletics	8,048	-	-	8,048	7,181
Travel and accommodation	11,375	460	-	11,835	13,897
Entry fees to races and leagues	2,026	-	-	2,026	3,444
Coaching and officials' courses	2,520	-	-	2,520	1,101
Affiliation fees	3,167	-	-	3,167	1,435
Trophies, engravings and prizes	1,491	-	-	1,491	609
Social events (net of contributions)	-	-	-	-	1,523
Other expenditure	865	-	-	865	3,519
<b>Sub total</b>	<b>56,688</b>	<b>2,396</b>	<b>-</b>	<b>59,084</b>	<b>69,120</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Purchase of equipment - Building (initial payment and professional fees)	1,102	-	-	1,102	2,158
<b>Sub total</b>	<b>1,102</b>	<b>-</b>	<b>-</b>	<b>1,102</b>	<b>2,158</b>
<b>Total payments</b>	<b>57,790</b>	<b>2,396</b>	<b>-</b>	<b>60,186</b>	<b>71,278</b>
<b>Net of receipts/(payments)</b>	<b>18,156</b>	<b>- 2,396</b>	<b>-</b>	<b>15,760</b>	<b>- 9,744</b>
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	93,501	4,732	-	98,233	107,977
<b>Cash funds this year end</b>	<b>111,657</b>	<b>2,336</b>	<b>-</b>	<b>113,993</b>	<b>98,233</b>

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**CC16a**

## Receipts and payments accounts

For the period from	01/10/2017	To	30/09/2018
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### 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 £
<b>B1 Cash funds</b>	Fixed term deposits	71,745		-
	Cash at bank	39,781	2,335	-
	Cash in hand	30		-
	<b>Total cash funds</b>	<b>111,556</b>	<b>2,335</b>	<b>-</b>
<b>B2 Other monetary assets</b>	<b>Details</b>	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Sale of kit merchandise banked after year end	151	-	-
<b>B3 Investment assets</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Equipment	Unrestricted	-	7,927
	Merchandise	Unrestricted	-	5,172
			-	-
<b>B5 Liabilities</b>	<b>Details</b>	Fund to which liability relates	Amount due (optional)	When due (optional)
	Track Hire for Southampton Sports Centre April-June uninvoiced at year end		2,500	November 2018
			-	

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

Signature	Print Name	Date of approval
	<b>Richard Pearson (Chairman)</b>	
	<b>Ashley Cooper (Treasurer)</b>	