



**Receipts and payments accounts**

CC16a

For the period  
from

01/10/2019

To

30/09/2020

**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 (net of refunds)	25,116	-	-	25,116	46,497
Charitable and corporate donations	954	-	-	954	812
Club race - Netley 10k road race	7,868	-	-	7,868	9,123
Income from hosting track meetings	1,839	-	-	1,839	4,715
Sale of refreshments	950	-	-	950	2,175
Sale of merchandise	527	-	-	527	2,662
Hosting events	-	-	-	-	810
Members contributions towards travel	-	-	-	-	964
Interst received on deposits	-	-	-	-	174
Other income	167	-	-	167	1,274
<b>Sub total (Gross income for AR)</b>	<b>37,420</b>	<b>-</b>	<b>-</b>	<b>37,420</b>	<b>69,207</b>
<b>A2 Asset and investment sales,</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>37,420</b>	<b>-</b>	<b>-</b>	<b>37,420</b>	<b>69,207</b>
<b>A3 Payments</b>					
Club race - Netley 10k road race	854	-	-	854	3,085
Expenses of hosting track events	81	-	-	81	3,284
Purchase of refreshments	-	-	-	-	-
Merchandise costs	-	-	-	-	3,021
Professional fees	639	-	-	639	840
Cost of hiring training venues **	9,114	-	-	9,114	22,641
Registration with England Athletics	5,130	-	-	5,130	7,725
Travel and Accommodation	358	-	-	358	7,777
Entry fees to races and leagues	1,058	-	-	1,058	2,620
Coaching and officials' courses	1,372	-	-	1,372	1,098
Affiliation fees	2,595	-	-	2,595	2,287
Trophies engravings and prizes	-	-	-	-	1,798
Social events (net of contributions)	-	-	-	-	-
Other expenditure	1,272	-	-	1,272	1,853
<b>Sub total</b>	<b>22,473</b>	<b>-</b>	<b>-</b>	<b>22,473</b>	<b>58,027</b>
<b>** (inc refund in 2020 of £198 - Covid)</b>					
<b>A4 Asset and investment purchases, (see table)</b>					
Purchase of Equipment	1,432	-	-	1,432	2,529
	-	-	-	-	-
<b>Sub total</b>	<b>1,432</b>	<b>-</b>	<b>-</b>	<b>1,432</b>	<b>2,529</b>
<b>Total payments</b>	<b>23,905</b>	<b>-</b>	<b>-</b>	<b>23,905</b>	<b>60,556</b>
<b>Net of receipts/(payments)</b>	<b>13,516</b>	<b>-</b>	<b>-</b>	<b>13,516</b>	<b>8,650</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
<b>Cash funds this year end</b>	<b>13,516</b>	<b>-</b>	<b>-</b>	<b>13,516</b>	<b>8,650</b>

## 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	71,918	-	-
	Cash at bank	63,059	1,005	-
	Cash in hand	-	-	-
	<b>Total cash funds</b>	<b>134,977</b>	<b>1,005</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK
<b>B2 Other monetary assets</b>	<b>Details</b>	to nearest £	to nearest £	to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<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	-	11,888
	Merchandise	unrestricted	-	4,717
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	<b>Details</b>	Fund to which liability relates	Amount due (optional)	When due (optional)
	Provision to Creditor - Active Nation	Cash at Bank	4,500	
	(currently under investigation but due to be paid by March 2021)		-	
			-	

		-	
		-	

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

Signature	Print Name	Date of approval
	Debbie Callaway	
	Tracey Jones	