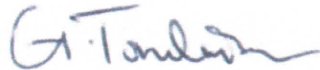


**HORSHAM JOGGERS**

**Accounts for the period 1<sup>st</sup> January 2019 to 31 December 2019**

I have examined the attached accounts and the books and records on which they are based and consider them, based on the information presented to me, to be a true record of the finances of the club for the period concerned.

A handwritten signature in blue ink, appearing to read 'G. Tomlinson', with a stylized flourish at the end.

Gary Tomlinson BA FCA

Honorary Auditor

# **BALANCE SHEET AS AT 31 DECEMBER**

	<b>2019</b>	<b>2018</b>
		<b>£</b>
Kit bank account	91.87	91.87
Club merchandise	2970.75	1,621.90
Internet account	14,677.62	11,627.10
Barclays main account	3567.32	6,982.49
Membership secretary funds	213.16	48.93
WSFRL float	389	88.50
Total assets	<u>21,909.72</u>	<u>20,460.79</u>
Less provision for unrepresented cheques	0	0.00
Net assets	<u><u>21,909.72</u></u>	<u><u>20,460.79</u></u>
Represented by		
Accumulated funds brought forward	20,460.79	17,313.25
Unwind of accruals from previous year end	0	4.00
Accrual for unrepresented cheques at this year end	0	0.00
Net income and expenditure for the current year	1,448.93	3,143.54
Accumulated funds as at 31 December	<u><u>21,909.72</u></u>	<u><u>20,460.79</u></u>

## **INCOME AND EXPENDITURE FOR THE YEAR ENDING 31 DECEMBER**

	<b>2019</b>	<b>2018</b>
		<b>£</b>
Net of income and expenditure - Treasurer's account	100.08	3,910.69
(Decrease)/Increase in stock of club merchandise	1,348.85	-767.15
Net Income over expenditure	<u><u>1,448.93</u></u>	<u><u>3,143.54</u></u>

**TREASURER'S ACCOUNT**  
**INCOME AND EXPENDITURE SUMMARY FOR YEAR ENDED 31 DECEMBER**

	2019		2018	
	Income	Expenditure	Income	Expenditure
	£	£	£	£
Affiliation	120.00	3990.00	150.00	3,757.00
Membership	9098.00	60.00	8,539.00	151.26
Race events	2077.30	2269.10	1,382.75	1,271.61
Horsham 10k/Gunpowder Trot/Horsham Round	9177.70	8191.31	8,842.94	6,586.43
Keep Running 5k to 10k course (Get Running in 2017)	1055.00	72.99	445.00	0.00
Admin/postage/Insurance/Paypal fees	0.00	2205.40		1,508.90
Website/publicity				187.20
Track fees & Room Hire	1960.50	2910.90	2,076.31	2,659.40
Trophies		831.66		744.20
Bank interest	50.52		35.09	
Coaching		420.00		330.87
Social events /AGM	234.00	849.85	234.00	932.81
Equipment & storage	400.00	360.00	105.00	726.94
Donations		1200.00	300.00	390.00
Club merchandise – hoodies etc	3641.10	4517.06	2,323.20	1,308.00
Membership secretary accounts	500.00	335.77	500.00	467.98
	<u>28,314.12</u>	<u>28,214.04</u>	<u>24,933.29</u>	<u>21,022.60</u>
Net Income and expenditure		<u>100.08</u>		<u>3,910.69</u>