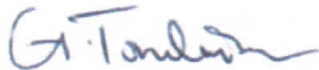


HORSHAM JOGGERS

Accounts for the period 1st January 2021 to 31 December 2021

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

FINAL
BALANCE SHEET AS AT 31 DECEMBER

	2021	2020
	£	£
Club merchandise	2,203.60	2,590.80
Internet account	14,001.30	14,000.00
Barclays main account	3,286.90	4,134.73
Membership secretary funds	88.69	142.68
WSFRL float	139.00	256.00
Prepaid event costs - carried forward to 2022	1,030.08	1,590.08
Total assets	20,749.57	22,714.29
Accrual for member event entries - carried forward to 2022	-228.00	-345.00
Total liabilities	-228.00	-345.00
Net assets	20,521.57	22,369.29
Represented by		
Accumulated funds brought forward	22,369.29	21,909.72
Net income and expenditure for the current year	-1,847.72	459.57
Accumulated funds as at 31 December	20,521.57	22,369.29

INCOME AND EXPENDITURE
FOR THE YEAR ENDING 31 DECEMBER

	2021	2020
	£	£
Net of income and expenditure - Treasurer's account	-1,460.52	839.52
(Decrease)/Increase in stock of club merchandise	-387.20	-379.95
Net Income over expenditure	-1,847.72	459.57

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

	Income	2021 Expenditure	Income	2020 Expenditure
	£	£	£	£
Affiliation	2925.00	2925.00	2911.00	2911.00
Membership	5170.00	20.00	4681.00	40.00
Race events	428.54	395.00	386.00	463.00
Race income BF from 2020 to 2022			-345.00	
Horsham 10k/Gunpowder Trot/Horsham Round		776.00		1299.18
Race expenditure BF from 2020 CF to 2022		420.00		-1450.08
Keep Running 5k to 10k course (Get Running in 2017)				
Admin/postage/Insurance/Paypal fees/Web expenses		2041.79	180.75	1827.37
Track and Court fees & Room Hire	2411.50	2303.20	1546.05	1539.80
Trophies and awards		419.90	82.43	802.17
Bank interest	1.30		30.26	
Coaching and Run and Talk	130.00	1043.14		
Social events /AGM	0.00	632.10		140.00
AGM room hire deposit brought forward from 2020		140.00		-140.00
Equipment & storage		633.80		360.00
Donations	37.50	1200.00	50.00	1200.00
Club merchandise – hoodies etc	1266.40	826.84	379.95	
Membership secretary accounts		53.99	19.80	90.28
	<u>12,370.24</u>	<u>13,830.76</u>	<u>9,922.24</u>	<u>9,082.72</u>
Net Income and expenditure		<u>-1,460.52</u>		<u>839.52</u>