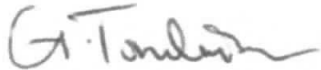


HORSHAM JOGGERS

Accounts for the period 1st January 2022 to 31 December 2022

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 black 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

	2022	2021
	£	£
Club merchandise	2,610.90	2,203.60
Internet account	14,005.21	14,001.30
Barclays main account	3,547.34	3,286.90
Membership secretary funds	105.70	88.69
WSFRL float	20.00	139.00
Prepaid event costs	250.00	1,030.08
Total assets	20,539.15	20,749.57
Accruals	-1,109.30	-228.00
Total liabilities	-1,109.30	-228.00
Net assets	19,429.85	20,521.57
Represented by		
Accumulated funds brought forward	20,521.57	22,369.29
Net income and expenditure for the current year	-1,091.72	-1,847.72
Accumulated funds as at 31 December	19,429.85	20,521.57

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

	2022		2021	
	Income £	Expenditure £	Income £	Expenditure £
Affiliation	3,464.00	3,464.00	2,925.00	2,925.00
Membership	5,610.00		5,170.00	20.00
Race events		223.69	428.54	395.00
Horsham 10k/Gunpowder Trot/Horsham Round	5,767.18	£6,302.03		776.00
Race expenditure BF from 2020 CF to 2022				420.00
Fish and Chips for Beach Run		78.21		
Admin/postage/Insurance/Paypal fees/Web expenses		2,106.63		2,041.79
Track and Court fees	3,835.90	3,772.25	2,411.50	2,303.20
Trophies and awards		1,084.09		419.90
Bank interest	3.91		1.30	
Coaching and Run and Talk		£1,489.24	130.00	1,043.14
Social events /AGM		£1,023.64	-	632.10
AGM room hire deposit brought forward from 2020				140.00
Equipment & storage		£337.94		633.80
Donations	192.00		37.50	1,200.00
Club merchandise – vests etc.			1,266.40	826.84
Membership secretary accounts		82.99		53.99
	<u>18,872.99</u>	<u>19,964.71</u>	<u>12,370.24</u>	<u>13,830.76</u>
Net Income and expenditure		<u>-1,091.72</u>		<u>-1,460.52</u>