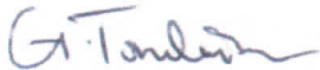


HORSHAM JOGGERS

Accounts for the period 1st January 2023 to 31 December 2023

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

	2023	2022	2021	2020
	£	£	£	£
Club merchandise	3,330.00	2,610.90	2,203.60	2,590.80
Internet account	14,138.54	14,005.21	14,001.30	14,000.00
Barclays main account	7,210.75	3,547.34	3,286.90	4,134.73
Membership secretary funds	84.48	105.70	88.69	142.68
WSFRL float	10.00	20.00	139.00	256.00
Prepaid event costs	0.00	250.00	1,030.08	1,590.08
Accrued Income	500.00	0.00	0.00	0.00
Total assets	<u>25,273.77</u>	<u>20,539.15</u>	<u>20,749.57</u>	<u>22,714.29</u>
Accruals	-3,964.00	-1,109.30	-228.00	-345.00
Total liabilities	<u>-3,964.00</u>	<u>-1,109.30</u>	<u>-228.00</u>	<u>-345.00</u>
Net assets	<u>21,309.77</u>	<u>19,429.85</u>	<u>20,521.57</u>	<u>22,369.29</u>
Represented by				
Accumulated funds brought forward	19,429.85	20,521.57	22,369.29	21,909.72
Net income and expenditure for the current year	1,879.92	-1,091.72	-1,847.72	459.57
Accumulated funds as at 31 December	<u>21,309.77</u>	<u>19,429.85</u>	<u>20,521.57</u>	<u>22,369.29</u>

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

	2023		2022	
	Income £	Expenditure £	Income £	Expenditure £
Affiliation	3,688.00	3,688.00	3,464.00	3,464.00
Membership	6,055.00		5,610.00	
Race events				223.69
Horsham 10k	6,600.80	3,407.04	5,767.18	6,302.03
Gunpowder Trot	2,296.41	1,942.63		
5 to 10K	1,045.00			
Admin/postage/Insurance/Paypal fees/Web expenses		3,126.34		2,184.84
Track and Court fees/income	4,707.72	3,359.50	3,835.90	3,772.25
Trophies and awards		1,223.69		1,084.09
Bank interest	133.33		3.91	
Coaching and Run and Talk		836.15		1,489.24
Social events /AGM	358.00			1,023.64
Relays		528.47		
Equipment & storage		1,327.52		337.94
Donations		3,565.00	192.00	
Membership secretary accounts				82.99
	24,884.26	23,004.34	18,872.99	19,964.71
Net Income and expenditure		<u>1,879.92</u>		-1,091.72