

West Midlands Young Athletes Cross Country League
Year ending 31 May 2020

Income & Expenditure	Notes	2020	2019
		£	£
Income			
Affiliation fees	3	4,000.00	4,000.00
Timing chip fees	3	2,474.00	4,138.00
Sponsorship and donations	1	-	300.00
Raffle		-	95.00
Interest received and other income		0.65	0.55
Total income		<u>6,474.65</u>	<u>7,933.55</u>
Expenditure			
Affiliation fees		-	150.00
Cost of fixtures	2	1,939.20	4,035.60
Timing chips		2,271.41	2,070.00
Medals and trophies		884.14	855.25
Other expenses		163.70	50.40
Write off fixed assets		-	647.78
Total expenditure		<u>5,258.45</u>	<u>7,809.03</u>
Net income over expenditure		<u>1,216.20</u>	<u>124.52</u>

BALANCE SHEET	Notes	2020	2019
		£	£
Assets			
Affiliation and timing chip fees outstanding	4	2,757.48	2,073.00
Bank - current account 01852795		3,861.55	1,837.48
Bank - current account 21852809		78.66	378.01
Cash and unbanked cheques		30.00	30.00
Total assets		<u>6,727.69</u>	<u>4,318.49</u>
Liabilities			
Creditors		1,779.39	586.39
Total liabilities		<u>1,779.39</u>	<u>586.39</u>
Net assets		<u>4,948.30</u>	<u>3,732.10</u>
General Fund			
Balance b/fwd		3,732.10	3,607.58
YTD Surplus/(Deficit)		1,216.20	124.52
Balance c/fwd		4,948.30	3,732.10
Total funds		<u>4,948.30</u>	<u>3,732.10</u>

Notes:

1 - Sponsorship and Donations - Sportswear Deals £0

2 - Cost of Fixtures as follows:	Donation	1st Aid	Other	Total
Warley Woods	100.00	250.00		350.00
Perry Park	100.00	140.60		240.60
Pingles Stadium	100.00	140.60		240.60
Aldersley Leisure Village	100.00	175.00	618.00	893.00
Officials expenses			215.00	215.00
Totals:	<u>400.00</u>	<u>706.20</u>	<u>833.00</u>	<u>1,939.20</u>