

West Midlands Young Athletes Cross Country League
Year ending 31 May 2021

Income & Expenditure	Notes	2021	2020
		£	£
Income			
Affiliation fees	3	-	4,000.00
Timing chip fees	3	-	2,474.00
Sponsorship and donations	1	-	-
Raffle		-	-
Interest received and other income		0.01	0.65
Total income		<u>0.01</u>	<u>6,474.65</u>
Expenditure			
Affiliation fees		-	-
Cost of fixtures	2	-	1,939.20
Timing chips		-	2,271.41
Medals and trophies		-	884.14
Other expenses		-	163.70
Write off fixed assets		-	-
Total expenditure		<u>-</u>	<u>5,258.45</u>
Net income over expenditure		<u>0.01</u>	<u>1,216.20</u>

BALANCE SHEET	Notes	2021	2020
		£	£
Assets			
Affiliation and timing chip fees outstanding	4	2,416.48	2,757.48
Bank - current account 01852795		3,409.55	3,861.55
Bank - current account 21852809		78.67	78.66
Cash and unbanked cheques		30.00	30.00
Total assets		<u>5,934.70</u>	<u>6,727.69</u>
Liabilities			
Creditors		986.39	1,779.39
Total liabilities		<u>986.39</u>	<u>1,779.39</u>
Net assets		<u>4,948.31</u>	<u>4,948.30</u>
General Fund			
Balance b/fwd		4,948.30	3,732.10
YTD Surplus/(Deficit)		0.01	1,216.20
Balance c/fwd		4,948.31	4,948.30
Total funds		<u>4,948.31</u>	<u>4,948.30</u>

Notes:

1 - Sponsorship and Donations - Sportswear Deals £0

2 - Cost of Fixtures £0