Haywards Heath Harriers - 2019 Accounts

Receipts and Payments Account

	12 Months to 31-Dec-15		12 Months to 31-Dec-16		12 Months to 31-Dec-17		12 Months to 31-Dec-18		12 Months to 31-Dec-19	
EVENTS										
Wakehurst Willow & Redwood Run		£0		£0		£1,100		£2,545		£5,243
Catering at non-HHH Events		£326		£1,194		£1,382		£719		£897
Cross Country		£1,485		£1,321		£698		£588		£413
Athletic Meetings-Crawley		£420		£477		£243		£808		£316
Annual Dinner		(£213)		(£308)		£0		£0		£0
Summer Relays/Beer Mile		£197		£19		(£42)		(£69)		£0
TOTAL RECEIPTS/(PAYMENTS) FROM EVENTS		**£2,215**		**£2,704**		**£3,381**		**£4,590**		**£6,868**
GENERAL RECEIPTS										
Interest	£0		£0		£0		£0		£74	
Subscriptions	£8,796		£8,480		£8,007		£12,515		£13,078	
Joining Fees	£1,020		£889		£831		£1,347		£1,181	
EA fee collection	£2,668		£3,152		£290		£269		£75	
Kit Sales	£655		£360		£380		£508		£403	
Disco (net)	(£217)		£0		(£203)		£37		(£259)	
Miscellaneous Receipts	£16		£182		(£313)		(£389)		£542	
		£12,938		**£13,063**		**£8,992**		**£14,287**		**£15,093**
GENERAL PAYMENTS										
Hall/Track Hire	(£4,664)		(£5,145)		(£5,970)		(£6,289)		(£5,883)	
Motor Expenses / parkrun / 50th	(£150)		(£1,552)		£0		£0		(£150)	
Athletic Meetings/Entries	(£185)		(£3)		(£52)		(£104)		(£141)	
Endurance	(£2,216)		(£1,190)		(£1,482)		(£777)		(£741)	
Affiliations	(£3,057)		(£3,754)		(£910)		(£938)		(£744)	
Coaching	(£430)		(£384)		(£654)		(£688)		(£719)	
Downs Relays (net)	(£300)		(£375)		(£300)		(£200)		(£200)	
Print, Post,Awards etc	(£959)		(£595)		(£728)		(£670)		(£319)	
Insurance	(£263)		(£295)		(£349)		(£329)		(£343)	
Kit Purchases	(£2,588)		(£737)		(£1,748)		(£969)		(£2,007)	
Equipment	(£1,273)		(£245)		(£1,682)		(£186)		(£446)	
Miscellaneous Payments										
Web site (design & hosting)	(£50)		(£60)		(£62)		(£83)		(£898)	
		(£16,135)		**(£14,336)**		**(£13,938)**		**(£11,232)**		**(£12,589)**
NET CASH MOVEMENT FOR PERIOD / YEAR		**(£983)**		**£1,432**		**(£1,564)**		**£7,645**		**£9,372**
GRANT FROM UKA										
FUNDS AT START OF PERIOD / YEAR		**£21,173**		**£20,191**		**£21,622**		**£20,058**		**£27,704**
FUNDS AT END OF PERIOD		**£20,191**		**£21,622**		**£20,058**		**£27,704**		**£37,076**
MINIMUM FUNDS IN YEAR		**£20,187**		**£18,890**		**£16,874**		**£18,566**		**£25,531**