



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Epsom & Ewell Harriers 1187959

Receipts and payments accounts

CC16a

For the period from 01/04/2023 To 31/03/2024

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Gate receipts	51,671	0	0	51,671	45,651
Subscriptions	13,586	0	0	13,586	14,821
Refreshments	7,230	0	0	7,230	4,199
Clubhouse	2,171	0	0	2,171	968
Kit Sales	605	0	0	605	3,546
Event Hosting	1,870	0	0	1,870	710
Donations	19,086	0	0	19,086	15,300
Bank interest	951	0	0	951	143
<b>Sub total(Gross income for AR)</b>	<b>97,170</b>	<b>0</b>	<b>0</b>	<b>97,170</b>	<b>85,338</b>
<b>A2 Asset and investment sales</b>					
	0	0	0	0	
	0	0	0	0	0
<b>Sub total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total receipts</b>	<b>97,170</b>	<b>0</b>	<b>0</b>	<b>97,170</b>	<b>85,338</b>
<b>A3 Payments</b>					
Track hire	7,209	0	0	7,209	18,834
XC Race Costs	3,544	0	0	3,544	3,305
Track Race Costs	2,077	0	0	2,077	1,783
Road Race Costs	1,161	0	0	1,161	980
Indoor Race Costs	1,062	0	0	1,062	975
Coaching Costs	2,486	0	0	2,486	0
Maintenance	1,647	0	0	1,647	5,790
Kit Purchases	1,800	0	0	1,800	4,945
Awards/engraving	1,495	0	0	1,495	851
Refreshments	1,183	0	0	1,183	658
Administration	1,178	0	0	1,178	774
L&Z fees	698	0	0	698	1,327
EA & League Fees	552	0	0	552	1,246
Clubhouse	720	0	0	720	633
Other	0	0	0	0	1,578
<b>Sub total</b>	<b>26,811</b>	<b>0</b>	<b>0</b>	<b>26,811</b>	<b>43,678</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Equipment	2,927	0	0	2,927	22,280
	0	0	0	0	
<b>Sub total</b>	<b>2,927</b>	<b>0</b>	<b>0</b>	<b>2,927</b>	<b>22,280</b>
<b>Total payments</b>	<b>29,738</b>	<b>0</b>	<b>0</b>	<b>29,738</b>	<b>65,959</b>
<b>Net of receipts/(payments)</b>	<b>67,432</b>	<b>0</b>	<b>0</b>	<b>67,432</b>	<b>19,379</b>
A5 Transfers between funds	0	0	0	0	0
A6 Cash funds last year end	132,290	0	0	132,290	132,290
<b>Cash funds this year end</b>	<b>199,722</b>	<b>0</b>	<b>0</b>	<b>199,722</b>	<b>151,669</b>

**Section B Statement of assets and liabilities at the end of the period**

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
<b>B1 Cash funds</b>	Bank Accounts	71,354	0	0
	Savings Account	61,780		
	FT Deposits	60,000		
	National Savings	5,000		
	Petty Cash	1,589		
		0	0	0
	<b>Total cash funds</b>	<b>199,722</b>	<b>0</b>	<b>0</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds	Restricted funds	Endowment funds
	<b>Details</b>	<b>to nearest £</b>	<b>to nearest £</b>	<b>to nearest £</b>
<b>B2 Other monetary assets</b>	None	0	0	0
	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
<b>B3 Investment assets</b>	None		0	0
	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
<b>B4 Assets retained for the charity's own use</b>	Track Equipment	18,319	0	0
			0	0
	<b>Details</b>	<b>Fund to which liability relates</b>	<b>Amount due (optional)</b>	<b>When due (optional)</b>
<b>B5 Liabilities</b>	Track Accounts Payable	13,500	0	
			0	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	