



CHARITY COMMISSION
FOR ENGLAND AND WALES

Epsom & Ewell Harriers			1187959	CC16a
Receipts and payments accounts				
For the period from	01/04/2024	To	31/03/2025	

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 £
A1 Receipts					
Track Fees	54,369	0	0	54,369	51,671
Membership	13,126	0	0	13,126	13,586
KIT SALES	8,073	0	0	8,073	605
Interest	2,732	0	0	2,732	1,450
XC Race	2,275	0	0	2,275	7,230
Refreshments	1,150	0	0	1,150	951
Track Race	603	0	0	603	420
DONATION	250	0	0	250	19,086
Sub total (Gross income for AR)	82,578	0	0	82,578	94,999
A2 Asset and investment sales					
	0	0	0	0	
	0	0	0	0	0
Sub total	0	0	0	0	0
Total receipts	82,578	0	0	82,578	94,999
A3 Payments					
Track Hire	33,571	0	0	33,571	7,209
Equipment	0	0	0	0	0
Kit Purchases	14,676	0	0	14,676	1,800
XC Race Costs	7,445	0	0	7,445	3,544
Coaching Costs	6,135	0	0	6,135	2,486
Website	4,085	0	0	4,085	0
Maintenance	2,711	0	0	2,711	1,647
Track Race Costs	2,657	0	0	2,657	2,077
Awards	1,810	0	0	1,810	1,495
Admin	1,690	0	0	1,690	1,876
Indoor Race Costs	1,080	0	0	1,080	1,062
RR Race Costs	914	0	0	914	1,161
Affiliation Fees	772	0	0	772	552
Refreshment Costs	681	0	0	681	1,183
Volunteer Event	620	0	0	620	0
Sub total	78,847	0	0	78,847	26,092
A4 Asset and investment purchases, (see table)					
Equipment	17,265	0	0	17,265	2,927
Sub total	17,265	0	0	17,265	2,927
Total payments	96,112	0	0	96,112	29,019
Net of receipts/(payments)	-13,534	0	0	-13,534	65,980
A5 Transfers between funds	0	0	0	0	0
A6 Cash funds last year end	199,722	0	0	199,722	132,290
Cash funds this year end	186,188	0	0	186,188	199,722

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Accounts	55,404	0	0
	Savings Account	50,784		
	FT Deposits	75,000		
	National Savings	5,000		
	Petty Cash	0		
		0	0	0
	Total cash funds	186,188	0	0
	(agree balances with receipts and	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	None	0	0	0
		Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	None		0	0
		Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Track Equipment	29,404	0	0
			0	0
		Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities		0	0	
			0	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	