

**EAST SUSSEX SUNDAY CROSS COUNTRY LEAGUE
INCOME AND EXPENDITURE ACCOUNTS 2018-19 SEASON**

	£		£	
INCOME		EXPENDITURE		
Affiliation fees	0.00	Vouchers & trophies	1220.03	Senior vouchers & junior trophies
ESSCCL share of race profits	2648.56	Junior medals	486.88	Running Imp invoices 257297 (£11
Bank Interest from 01/09/18 to 31/08/19	1.67	Equipment		(rest of 1st and 3rd invoices wer
		Final race expenses		
		Prizes' Secretary's expenses		
		Results rehasher's expenses		
		Secretary's expenses		
		Treasurer's expenses	13.29	Envelopes, stamps, postage
		Chairman's expenses		
		Website costs	41.92	Hosting renewal Aug 19 - Aug 20
		Other	77.00	Flowers - host/hostess of 2017 AC
		Charity	200.00	Donation to Air Ambulance
		TOTAL EXPENDITURE	2039.12	
TOTAL OPERATING INCOME	2650.23			
OPERATING PROFIT 2017/18 SEASON¹	611.11			
Extraordinary income				
TOTAL PROFIT	611.11			
Balance brought forward from 2017/18 accounts	3735.35			
BALANCE CARRIED FORWARD	4346.46			
Represented by		Current (Treasurers) account	973.24	
		Deposit (Bus Bank Instant) account	3386.51	
		Less Outstanding payments ²	13.29	
		TOTAL	<u>4346.46</u>	

ESSCCL ASSETS

2 flags (1 now missing end piece)

NOTES

¹ Operating profit compares to a profit of £1174.97 for 2017-18. Although share of race profits rose by about £350, we increased prizes by £200, covered all the cost of junior medals & donated £200 to Air Ambulance

² Outstanding payments as at 31/08/19 consist of outstanding repayment of treasurer's expenses

Treasurer's Comments:

I suggest keeping registration fees at same level as last season

Even after planned spending of £1000 on defibrillator, we will still have a balance of over £3000

So we have plenty of scope to spend on promoting running and donating to worthy causes.

However, I expect that the cost of races will rise this year, with increased costs of using venues and improved first aid.