

**EAST SUSSEX SUNDAY CROSS COUNTRY LEAGUE
INCOME AND EXPENDITURE ACCOUNTS 2022-23 SEASON**

	£		£	Notes
INCOME		EXPENDITURE		
Affiliation fees		Vouchers & trophies	1600.73	Senior vouchers + junior trophies & medals
ESSCCL share of race profits	2810.78	Equipment		
Bank interest from 01/09/22 to 31/08/23	42.46	Final race expenses		
		Prizes' Secretary's expenses		
		Results rehasher's expenses		
		Secretary's expenses		
		Treasurer's expenses		
		Chairman's expenses		
		Website costs		
		Other	150.00	EA affiliation fee for ESSCCL
		Charity		
TOTAL OPERATING INCOME	2853.24	TOTAL EXPENDITURE	1750.73	
OPERATING PROFIT 2022/23 SEASON¹	1102.51			
Extraordinary income				
TOTAL PROFIT	1102.51			
Balance brought forward from 2021/22 accounts	5491.61			
BALANCE CARRIED FORWARD	6594.12			
Represented by				
Current (Treasurers) account	661.27			
Deposit (Bus Bank Instant) account	5932.85			
Less Outstanding payments				
TOTAL	6594.12			

ESSCCL ASSETS

1 flag (other now missing), 1 defibrillator, 8 radios, camera, camcorder and laptop

NOTES

¹ Operating profit compares to £1186.38 for 2021-22.

Treasurer's Comments:

I suggest keeping registration fees at same level as last season

Also that junior medals be paid for by ESSCCL rather than taken as a race cost (and hence shared between organising clubs & ESSCCL) as has happened up to now.

We have an extremely healthy bank balance and can afford to invest in improving the races if suitable opportunities present themselves