

**EAST SUSSEX SUNDAY CROSS COUNTRY LEAGUE
INCOME AND EXPENDITURE ACCOUNTS 2023-24 SEASON**

	£		£	
INCOME		EXPENDITURE		Notes
Club affiliation fees	0.00	Vouchers & trophies	2229.23	Senior vouchers + junior trophies & medals
ESSCCL share of race profits	3151.10	Equipment	247.93	Fence posts, megaphone, photo s/w, camcorder, tripod, batteries
Bank Interest from 01/09/23 to 31/08/24	125.85	Final race expenses		
		Prizes' Secretary's expenses		
		Results rehasher's expenses		
		Secretary's expenses		
		Treasurer's expenses		
		Chairman's expenses		
		Website costs	146.40	Hosting 3 yrs, domain name 2 years
		Other		<i>EA affiliation fee for ESSCCL still to be paid</i>
		Charity		
TOTAL OPERATING INCOME	3276.95	TOTAL EXPENDITURE	2623.56	
OPERATING PROFIT 2023/24 SEASON¹	653.39			
Extraordinary income				
TOTAL PROFIT	653.39			
Balance brought forward from 2023/24 accounts	6594.12			
BALANCE CARRIED FORWARD	7247.51			
Represented by				
Current (Treasurers) account	1188.81			
Deposit (Bus Bank Instant) account	6058.70			
Less Outstanding payments				
TOTAL	7247.51			

ESSCCL ASSETS

1 flag (other now missing), 1 defibrillator, 8 radios, camera, 2 camcorders, tripod, laptop & megaphone

NOTES

¹ Profit down from £1103 last year due mainly to an extra £600 spent on vouchers and trophies

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 which represents 183% of all the costs in the last season.

EAST SUSSEX SUNDAY CROSS-COUNTRY LEAGUE RACE PROFIT SHARING 2023-24

Organising Club	Race	Juniors ¹	Unattached	Number of Senior Runners			On the day Income		Costs			Profit	Notes on costs			
				Non ESSCCL club runners	On the Day registrations ESSCCL runners	Pre-registered Total seniors ²	Actual	Actual less predicted	First Aid	Hire of course/hall	EA fees for non-affiliated runners			Other	Total Costs	
Run Wednesday	Whitbread Hollow	66	12	2	32	442	488	£360.00	£106.00	£200.00		£150.00	£350.00	£10.00	Drone hire £150	
Wadburst Runners	Snape Wood	54	9	3	33	385	430	£217.70	-\$25.30	£200.00	£114.00	£20.00	£334.00	-\$116.30	Forestry payment of £114	
Uckfield	New Place Park	50	9	2	41	324	376	£213.00	-\$65.00	£200.00		£60.35	£260.35	-\$47.35	Other includes water butts and paper cups	
Lewes AC	Blackcap	45	5	1	48	257	311	£160.00	-\$120.00	£200.00			£200.00	-\$40.00		
Hastings Runners	Pett	49	7	0	30	203	240	£103.00	-\$96.00	£200.00	£110.00		£216.00	-\$423.00	Toilet hire £216	
ESSCCL race income / costs						825	seniors @£10.00	£8,250.00					£1,331.15	£1,331.15	£6,918.85	Cost of race numbers, junior medals & safety pins
TOTAL		264	42	8	184	1611	1845	£9,303.70		£1,000.00	£224.00	£20.00	£1,757.50	£3,001.50	£6,302.20	
Av per race ³		53	8	2	37	322	369	£1,860.74		£200.00	£44.80	£4.00	£351.50	£600.30	£1,260.44	

ESSCCL share of profits £3,151.10
 Organising clubs profit share £630.22 (rounded to the nearest pence)

Payments in settlement

Organising Club	Profits Banked by organiser	Profits To Be Retained	Payment due to ESSCCL for 2023-24	Payment due from ESSCCL for 2023-24
Run Wednesday	£10.00	£630.22	-	620.22
Wadburst Runners	-\$116.30	£630.22	-	746.52
Uckfield	-\$47.35	£630.22	-	677.57
Lewes AC	-\$40.00	£630.22	-	670.22
Hastings Runners	-\$423.00	£630.22	-	1053.22

Total to be paid in to ESSCCL for 2023-24 £0.00
 Total to be paid out by ESSCCL for 2023-24 £3,767.75
 Net receipts for ESSCCL to date £6,918.85
 Actual profit retained by ESSCCL £3,151.10

NOTES

- ¹ Average number of junior runners per race were a record number (53 compared to 52 in 2019-20)
- ² Average number of senior runners per race were slightly below last year's record number (369 v 376) but Whitbread Hollow set a new race attendance record with 488 seniors
- ³ Average profit per race was significantly higher than last year (£1260 v £937) mainly due to higher revenue from increased numbers of pre-registrations

Date	Type	Transaction reference : Details	Debit	Credit	Balance	Notes
Current (cheque) Account - Number 593527 Sort Code 30-98-77						
01/09/2023 OPENING BALANCE					£ 661.27	
#	TFR	EAST SUSSEX SUNDAY 309877 02966428		1000	1,661.27	
#	FPO	RUNNING IMP 400000001213476050 ORDER NO 413937 050563 10 25SEP23 23:30	838.28		822.99	Purchase of race numbers, some junior medals and ribbons
#	FPI	HEATHFIELD ROAD RU HEATHFIELD RUNNERS 600000001209173082 802260 10		400	1,222.99	Pre-registration payments
#	FPI	C BURBAGE RUNWEDS XC 2023-24 400000001214283621 111056 10 27SEP23 11:39		680	1,902.99	Pre-registration payments
#	FPI	B TAPSELL CROW XC ENTRY FEES 400000001214988251 309179 10 28SEP23 11:50		610	2,512.99	Pre-registration payments
#	FPI	WADHURST RUNNERS WADHURST RUNNERS 200000001206289180 309877 10		420	2,932.99	Pre-registration payments
#	FPI	BODYWORKS XTC LIMU TEAM BODYWORKS 600000001210262142 309286 10 28SEP23		140	3,072.99	Pre-registration payments
#	FPI	SEAFRONT SHUFFLERS SEAFRONT SHUFFLERS 100000001207629702 802280 10 29SEP23 10:29		100	3,172.99	Pre-registration payments
#	FPI	R PAGE ARENA 80 AC ESSCCL 400000001215879872 309874 10 29SEP23 11:15		330	3,502.99	Pre-registration payments
#	FPI	PETER BAKER HASTINGS AC 00151205632BFRJQT 090128 10 29SEP23 12:48		270	3,772.99	Pre-registration payments
#	FPI	MR E J STODDART BRIGHTON FRNTRS XC 00000000284288747 089286 10 29SEP23 13:24		190	3,962.99	Pre-registration payments
#	FPI	BEXHILL RUNNERS AN BRT 100000001207902503 779129 10 29SEP23 15:22		350	4,312.99	Pre-registration payments
#	FPI	BURTON KJ POLEGATE PLODDERS RP4679961644132000 202791 10 29SEP23 16:22		160	4,472.99	Pre-registration payments
#	FPI	ANOUSHKA JOHNSON CENTRAL PARK AC 230929185103132277 776333 10 29SEP23 18:51		390	4,862.99	Pre-registration payments
#	FPI	HASTINGS RUNNERS HASTINGS R XC PRE 200000001207616043 309766 10 29SEP23 19:32		640	5,502.99	Pre-registration payments
#	FPI	GATES STEPHEN HY RUNNERS FP23272004133215 070246 10 29SEP23 19:45		230	5,732.99	Pre-registration payments
#	FPI	HEATHFIELD ROAD RU HEATHFIELD RUNNERS 500000001211572990 802260 10 29SEP23 21:22		10	5,742.99	Pre-registration payments
#	FPI	HAILSHAM HARRIER HAILSHAM HARRIERS 59220024908929000N 600744 10 29SEP23 22:00		610	6,352.99	Pre-registration payments
#	FPI	JESSO BRIGHTON TRI CLUB 335856710122929001 404762 10 29SEP23 22:10		110	6,462.99	Pre-registration payments
#	FPI	JESSO BRIGHTON TRI ANGUS 084355616270039001 404762 10 30SEP23 07:26		10	6,472.99	Pre-registration payments
#	FPI	MR E J STODDART BRIGHTON FRNTRS XC 00000000284403544 089286 10 30SEP23 12:16		20	6,492.99	Pre-registration payments
#	FPI	SEAFO STRIDE SEAFORD STRIDERS 510877008031039001 404025 10 30SEP23 13:08		350	6,842.99	Pre-registration payments
#	FPI	OVENS MJ MEADS RUNNERS 3914244857096000N 524100 10 30SEP23 14:24		430.00	7,272.99	Pre-registration payments
#	FPI	UCKFIELD RUNNERS UCKFIELD RUNNERS 61172916945347000N 602205 10 30SEP23 17:29		300	7,572.99	Pre-registration payments
#	FPI	GREGORY SJ PORTSLADE HH RP4659980649281800 206325 10 30SEP23 21:55		280	7,852.99	Pre-registration payments
#	FPO	RUNNING IMP 200000001208511904 ORDER NO 413937 050563 10 01OCT23 14:55	14.99		7,838.00	Additional delivery charges for running number & medals
#	TFR	EAST SUSSEX SUNDAY 309877 02966428 01OCT23	6000.00		1,838.00	
#	FPI	BURTON KJ POLEGATE EXTRA RP4679962006034500 202791 10 01OCT23 20:55		10.00	1,848.00	Pre-registration payments
#	FPI	HAILSHAM HARRIER HAILSHAM HARRIERS 45203922460286000N 600744 10 02OCT23 20:39		20.00	1,868.00	Pre-registration payments
#	FPI	TRI TEMPO CLUB TRI TEMPO EB RP4679962258828700 202794 10 03OCT23 10:33		90.00	1,958.00	Pre-registration payments
#	FPI	EBNE ROVERS EBOURNE ROVERS AC 097424713361300101 402006 10 03OCT23 16:33		510	2,468.00	Pre-registration payments
#	FPI	TRI TEMPO CLUB TRI TEMPO EB RP4679962717670300 202794 10 06OCT23 07:50		10.00	2,478.00	Pre-registration payments
#	FPI	ANOUSHKA JOHNSON CENTRAL PARK AC 231007195214610572 776333 10 07OCT23 19:52		20.00	2,498.00	Pre-registration payments
#	FPI	LEWES ATHLETIC CLU ESSCCL - LEWES AC 600000001216506695 301830 10 08OCT23 08:49		540.00	3,038.00	Pre-registration payments
#	FPO	RUNNING IMP 500000001218778045 ORDER NO 413937 050563 10 11OCT23 23:04	25.2		3,012.80	Further charges for plain medal ribbons since printed ones not available in tir
#	FPO	MR G J WEST 600000001220440070 MEGAPHONE 401822 10 15OCT23 14:39	184.34		2,828.46	Repayment of costs Graham incurred for megaphone purchase + web hostin
#	FPI	ANOUSHKA JOHNSON CENTRAL PARK AC 231028193853793752 776333 10 28OCT23 19:38		10.00	2838.46	Pre-registration payments - 2nd extra payment from CPA
#	FPO	DR P A BAKER 500000001233753791 PRE-REG OVERPAYMNT 090128 10 05NOV23 17:59	10.00		2828.46	Pre-registration payments - repayment of overpayment from Hastings AC
#	FPO	RUNNING IMP 200000001234460722 ORDER NO 416215 050563 10 13NOV23 22:22	347.81		2480.65	Order for 215 more medals for juniors (for final 4 races)
#	FPO	MR G J WEST 200000001241261993 REIMBURSEMENT 401822 10 25NOV23 17:02	169.31		2,311.34	Reimbursement for items bought including camcorder, tripod, battery back up
#	FPI	HEATHFIELD ROAD RU HEATHFIELD RUNNERS 100000001250102489 802260 10 07DEC23 20:49		20	2,331.34	Payment by Heathfield Road Runners for 2 pre-registrations they had lost in t
#	FPO	RUNNING IMP 200000001271779875 PROFORMA 418411 050563 10 15JAN24 23:20	104.87		2,226.47	Order for medals for juniors at Blackcap
#	FPO	HASTINGS RUNNERS 200000001296197104 ESSCCL 2NDTEAM CUP 309766 10 26FEB24 20:18	64.17		2,162.30	Payment for 2nd Team trophy which HR had procured for us
#	TFR	EAST SUSSEX SUNDAY 309877 02966428		1000	3,162.30	
#	FPO	TEMPO EASTBOURNE 600000001310268361 ESSCCL VOUCHERS 202794 10 13MAR24 20:52	2025		1,137.30	Payment for vouchers for senior prizes 2023-24
#	FPO	DAVE KELLOND 100000001307261475 ESSCCL TROPHIES 200675 10 13MAR24 20:54	96.36		1,040.94	Payment for junior trophies 2023-24
#	FPO	DAVE KELLOND 400000001361443032 ESSCCL TROPHIES 200675 10 29MAY24 13:25	43.7		997.24	Payment for 3 additional junior trophies 2023-24
#	FPO	MR G J WEST 100000001363807745 FOR ESSCCL BTTRIES 401822 10 23JUN24 19:17	40.68		956.56	Reimbursement for replacement batteries bought for laptop & camcorder
#	TFR	EAST SUSSEX SUNDAY 309877 02966428	4,000.00		4,956.56	Transfer from Business Instant a/c
#	FPO	HASTINGS RUNNERS 100000001404641959 ESSCCL PROFIT SHR 309766 10 30AUG24 19:15		1,053.22	3,903.34	Profit sharing 2023-24
#	FPO	LEWES AC 500000001413888789 ESSCCL PROFIT SHR 301830 10 30AUG24 19:16		670.22	3,233.12	Profit sharing 2023-24
#	FPO	UCKFIELD RUNNERS 300000001417251032 ESSCCL PROFITSHARE 602205 10 30AUG24 19:16		677.57	2,555.55	Profit sharing 2023-24
#	FPO	WADHURST RUNNERS 500000001413888810 ESSCCL PROFIT SHRE 309877 10 30AUG24 19:16		746.52	1,809.03	Profit sharing 2023-24
#	FPO	RUNWEDNESDAYS 100000001404642005 ESSCCL PROFIT SHRE 230580 10 30AUG24 19:16		620.22	1,188.81	Profit sharing 2023-24
31/08/2024 CLOSING BALANCE					£ 4,956.56	

Deposit (instant access) Account - Number 2966428 Sort Code 30-98-77						
01/09/2023 OPENING BALANCE					£ 5,932.85	
11/09/2023		INTEREST (GROSS)		6.22	5,939.07	
25/09/2023	TFR	EAST SUSSEX SUNDAY 309877 00593527	1000		4,939.07	
02/10/2023	TFR	EAST SUSSEX SUNDAY 309877 00593527 01OCT23		6,000.00	10,939.07	
09/10/2023		INTEREST (GROSS)		6.65	10,945.72	
09/11/2023		INTEREST (GROSS)		12.09	10,957.81	
11/12/2023		INTEREST (GROSS)		12.49	10,970.30	
09/01/2024		INTEREST (GROSS)		11.33	10,981.63	
09/02/2024		INTEREST (GROSS)		12.12	10,993.75	
11/03/2024		INTEREST (GROSS)		12.14	11,005.89	
13/03/2024	TFR	EAST SUSSEX SUNDAY 309877 00593527	1,000.00		10,005.89	
09/04/2024		INTEREST (GROSS)		10.37	10,016.26	
09/05/2024		INTEREST (GROSS)		10.70	10,026.96	
10/06/2024		INTEREST (GROSS)		11.43	10,038.39	
09/07/2024		INTEREST (GROSS)		10.37	10,048.76	
09/08/2024		INTEREST (GROSS)		9.94	10,058.70	
30/08/2024	TFR	EAST SUSSEX SUNDAY 309877 00593527	4,000.00		6,058.70	
31/08/2024 CLOSING BALANCE					£ 6,058.70	