

**EAST SUSSEX SUNDAY CROSS COUNTRY LEAGUE
INCOME AND EXPENDITURE ACCOUNTS 2024-25 SEASON**

	£		£	Notes
INCOME		EXPENDITURE		
Club affiliation fees	0.00	Vouchers & trophies	2291.78	Senior vouchers + junior trophies & medals
ESSCCL share of race profits	1939.64	Equipment	164.75	New pads for defibrillator (£136.80) + new camcorder (£27.95)
Bank Interest from 01/09/24 to 31/08/25	81.12	Final race expenses		
		Prizes' Secretary's expenses		
		Results rehasher's expenses		
		Secretary's expenses		
		Treasurer's expenses		
		Chairman's expenses		
		Website costs		
		EA affiliation fee	405.00	Fee for 2023-24 and for 2024-25
		Bank account charges	25.50	
		Charity		
TOTAL OPERATING INCOME	2020.76	TOTAL EXPENDITURE	2887.03	
OPERATING PROFIT 2023/24 SEASON¹	-866.27			
Extraordinary income				
TOTAL PROFIT	-866.27			
Balance brought forward from 2023/24 accounts	7247.51			
BALANCE CARRIED FORWARD	6381.24			
Represented by				
Current (Treasurers) account	1241.42			
Deposit (Bus Bank Instant) account	5139.82			
Less Outstanding payments	0.00			
TOTAL	6381.24			

ESSCCL ASSETS

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

NOTES

¹ ESSCCL made a loss this season for the first time since 2019/20 due keeping a high level of prizes despite lower profit from the races

Treasurer's Comments:

We have an extremely healthy bank balance which represents 161% of all the costs in the last season.

This gives us scope to invest if we have good ideas to improve the races (e.g. timing system)

However if the costs of races increases significantly, then we may need to increase the cost to participants and / or increase the % of race profits that go to organising clubs

ESSCCL could also pay for all junior medals rather than have them as a race cost which means that the organising clubs share the cost