

Valley Striders Athletic Club - Annual Accounts

TRANSACTIONS SUMMARY

SENIORS

	New year 2023-24 Forecast			Year just ended 2022-23			2022-23 v. 2021-22	Previous year 2021-22		
	INCOME	EXPENSE	NET	INCOME	EXPENSE	NET		INCOME	EXPENSE	NET
	£	£	£	£	£	£		£	£	£
<b>NORMAL INCOME</b>										
<b>MEMBER SUBSCRIPTIONS (exc. Prompt Payment Discount)</b>				<b>B/F OR</b>	<b>C/F OR</b>					
First Claim Subs - transfer in of pre-payments from previous financial year	1,194.60		1,194.60	1,155.87		1,155.87		1,153.36		1,153.36
First Claim Subs - payments from current year new members: Sep-Dec	0.00	0.00	0.00	242.30		242.30		2.33		2.33
First Claim Subs - payments from current year renewals: Jan-Dec	2,406.98		2,406.98	2,031.29		2,031.29		2,117.89		2,117.89
First Claim Subs - payments from current year new members: Jan-Dec	0.00	0.00	0.00	133.39		133.39		195.16		195.16
First Claim Subs - pre-payments for next financial year	1,203.49		1,203.49	1,194.60		1,194.60		1,155.87		1,155.87
First Claim Subs - transfer out of next financial year pre-payments		1,203.49	-1,203.49		1,194.60	-1,194.60			1,155.87	-1,155.87
<b>FIRST CLAIM SUB-TOTAL</b>			<b>3,601.58</b>			<b>3,562.85</b>	<b>94.11</b>			<b>3,468.74</b>
Second Claim Subs - transfer in of pre-payments from previous financial year	44.64		44.64	30.00		30.00		40.00		40.00
Second Claim Subs - payments from current year new members: Sep-Dec	0.00	0.00	0.00	17.17		17.17		0.00		0.00
Second Claim Subs - payments from current year renewals: Jan-Dec	91.86		91.86	64.02		64.02		46.25		46.25
Second Claim Subs - payments from current year new members: Jan-Dec	0.00	0.00	0.00	10.67		10.67		2.50		2.50
Second Claim Subs - pre-payments for next financial year	45.93		45.93	44.64		44.64		30.00		30.00
Second Claim Subs - transfer out of next financial year pre-payments		45.93	-45.93		44.64	-44.64			30.00	-30.00
<b>SECOND CLAIM SUB-TOTAL</b>			<b>136.50</b>			<b>121.86</b>	<b>33.11</b>			<b>88.75</b>
Social Subs - transfer in of pre-payments from previous financial year	40.08		40.08	38.41		38.41		38.41		38.41
Social Subs - payments from current year renewals: Jan-Dec	79.92		79.92	79.92		79.92		72.84		72.84
Social Subs - payments from current year new members: Jan-Dec	0.00	0.00	0.00	0.00		0.00		0.00		0.00
Social Subs - pre-payments for next financial year	39.96		39.96	40.08		40.08		38.41		38.41
Social Subs - transfer out of next financial year pre-payments		39.96	-39.96		40.08	-40.08			38.41	-38.41
<b>SOCIAL MEMBER SUB-TOTAL</b>			<b>120.00</b>			<b>118.33</b>	<b>7.08</b>			<b>111.25</b>
EA memberships - late joiners: Sep-Mar		net zero	0.00	448.00	448.00	0.00		225.00	225.00	0.00
EA memberships - current year renewals: Apr-Mar		net zero	0.00	4,216.00	4,209.00	7.00		3,871.00	3,868.00	3.00
Northern Athletics memberships - previous year income B/F		net zero	0.00	508.00		508.00		500.00		500.00
Northern Athletics memberships - current year payment to NA (from B/F)		net zero	0.00		494.00	-494.00			498.00	-498.00
Northern Athletics memberships - current year income		net zero	0.00	524.00		524.00		508.00		508.00
Northern Athletics memberships - current year income C/F for Oct payment		net zero	0.00		524.00	-524.00			508.00	-508.00
<b>AFFILIATIONS SUB-TOTAL</b>			<b>0.00</b>			<b>21.00</b>	<b>16.00</b>			<b>5.00</b>
<b>MEMBER SUBSCRIPTIONS TOTAL</b>			<b>3,858.08</b>			<b>3,824.04</b>	<b>150.30</b>			<b>3,673.74</b>
<b>OTHER NORMAL INCOME</b>										
Reserve Bank Account Annual Interest (partly shared with Juniors)	100.00		100.00	95.80		95.80		4.80		4.80
<b>SUB-TOTAL</b>			<b>100.00</b>			<b>95.80</b>	<b>91.00</b>			<b>4.80</b>
<b>NORMAL INCOME TOTAL</b>			<b>3,958.08</b>			<b>3,919.84</b>	<b>241.30</b>			<b>3,678.54</b>
			TOTALS OK			TOTALS OK				TOTALS OK
<b>NORMAL EXPENDITURE</b>										
<b>FES PAID</b>										
Leo's Fees (split 50/50 with Juniors)		Les MVT £50	1,500.00	-1,500.00		2,000.00	-2,000.00		2,000.00	-2,000.00
British Triathlon Fed. (split 50/50 with VSCC)		As 22-23	82.50	-82.50		82.50	-82.50		77.50	-77.50
EA Club Affiliation (split with Juniors)		EA new rate	143.00	-143.00		107.00	-107.00		110.00	-110.00
SPOND Transaction charges			0.00	0.00		10.72	-10.72			
Yorks Vets Affiliation		As 22-23	20.00	-20.00		20.00	-20.00		20.00	-20.00
(EA Foreign Athletics fees)			0.00	0.00					10.00	-10.00
<b>SUB-TOTAL</b>			<b>-1,745.50</b>			<b>-2,220.22</b>	<b>-2.72</b>			<b>-2,217.50</b>
<b>TEAM RACES ENTERED AND PAID FOR BY THE CLUB</b>		No longer policy								
British Fell Relays (October)					160.00	-160.00				
National Autumn road relays (September)					54.00	-54.00			54.00	-54.00
National Spring road relays (April)					120.00	-120.00			108.00	-108.00
Northern Autumn road relays (September)					144.00	-144.00			80.00	-80.00
Northern XC championship (January)				9.00	54.85	-45.85				
(Bradford Millennium Way relays)								24.00	240.00	-216.00
(Calderdale Way relays)									84.00	-84.00
(National XC championship)								11.00	11.00	0.00
(Northern Spring road relays)									108.00	-108.00
<b>SUB-TOTAL</b>			<b>0.00</b>			<b>-523.85</b>	<b>126.15</b>			<b>-650.00</b>
<b>OTHER NORMAL EXPENDITURE</b>										
Grand Prix prizes (T-Shirts, vouchers, vests)		As 22-23	328.00	-328.00		328.00	-328.00		204.00	-204.00
Adult Leading, Coaching & Welfare Course Fees		From Sam	1,480.00	-1,480.00		360.00	-360.00		220.00	-220.00
Awards & Rewards to Runners (trophy engraving catch up)		estimate	100.00	-100.00		190.00	-190.00			
Brownlee Circuit sessions (part shared with Juniors)		double 22-23	360.00	-360.00		180.00	-180.00			
Website Hosting & Email Server (shared with Juniors)		As 22-23	56.53	-56.53		56.53	-56.53			
<b>SUB-TOTAL</b>			<b>-2,324.53</b>			<b>-1,114.53</b>	<b>-690.53</b>			<b>-424.00</b>
<b>NORMAL EXPENDITURE TOTAL</b>			<b>-4,070.03</b>			<b>-3,858.60</b>	<b>-567.10</b>			<b>-3,291.50</b>
			TOTALS OK			TOTALS OK				TOTALS OK
<b>MEMBER SERVICES</b>										
<b>TEAM RACES ENTERED AND PAID FOR BY MEMBERS</b>		Should be net zero								
Bradford Millennium Way Relay (June)				200.00	200.00	0.00				0.00
Calderdale Way Relay (May)				120.00	120.00	0.00				0.00
Leeds Country Way Relay (September)				720.00	720.00	0.00				0.00
Northern Spring 12 & 6 stage road relay championship				120.00	120.00	0.00				0.00
West Yorks XC				570.00	570.00	0.00		575.00	575.00	0.00
Yorkshire XC championship				129.41	143.75	-14.34		108.00	114.40	-6.40
(Northern XC championship)								225.00	225.00	0.00
(Yorkshire Spring Road Relays)								36.00	38.29	-2.29
(West Yorkshire Track & Field)								25.00	25.00	0.00
(Late payments for races entered in previous year)										0.00
<b>SUB-TOTAL</b>			<b>0.00</b>			<b>-14.34</b>	<b>-5.65</b>			<b>-8.69</b>
<b>SOCIAL ACTIVITIES AND KIT</b>		Should be net zero								
SOAR Vests (2 remain in stock)				960.00	1,080.00	-120.00				
Christmas Party Net Income (December)				549.00	485.00	64.00				
Christmas Party Profits to Lineham Farm					64.00	-64.00				
Three Peaks bunk barn accommodation (February)				473.00	473.00	0.00				
Leo's Summer Barbeque (July)				670.00	670.00	0.00				
<b>SUB-TOTAL</b>			<b>0.00</b>			<b>-120.00</b>	<b>-120.00</b>			<b>0.00</b>
<b>MEMBER SERVICES TOTAL</b>			<b>0.00</b>			<b>-134.34</b>	<b>-125.65</b>			<b>-8.69</b>
			TOTALS OK			TOTALS OK				TOTALS OK
<b>SENIORS NORMAL TOTALS</b>	5,247.46	5,359.41	-111.95	15,394.57	15,467.67	-73.10	-451.45	11,005.82	10,627.47	378.35
			TOTALS OK			TOTALS OK				TOTALS OK
<b>EXTRAORDINARY INCOME &amp; EXPENDITURE</b>		Mainly net zero								
Donations from PECO for organising Relays in Mar22 & Mar23, & Race		500.00	Mar24 relays	500.00		950.00		500.00		500.00
Donations to the club (Sean Cook's employer)						40.00				40.00
Engraving of LCW Vets Runners-up Shield (reimbursed by Kippax Harriers)						30.00	30.00			0.00
Engraving of Colin Morath Cup for most improved club in 2022/3 Peco Season						18.00	-18.00			
Replacement bag for VS feather flag						19.38	-19.38			
Meanwood Valley Trail Race Sept'22 (no event in 2021)	3,368.38	2,202.38	1,166.00	2,624.60	2,082.10	542.50				
MVT22 Race 50% of profit to Lineham Farm		333.00	-333.00		271.00	-271.00				
MVT22 Race 50% of profit to YAA		333.00	-333.00		271.00	-271.00				
MVT Race payment to Leo's		500.00	-500.00		0.00	0.00				
(Donations to 5 charities nominated by members from 2020-21 profits)								400.00		-400.00
(Prompt Payment 20% Discount on subs from 2020-21 profits)								387.00		-387.00
(Invalid DD payment taken from Payments A/c - Written off)								11.38		-11.38
(Payment to PA Images to cover website photo copyright issue)								980.00		-980.00
(Gift to Myra Jones after standing down as Ladies Captain)								50.00		-50.00
<b>SUB-TOTAL</b>			<b>500.00</b>			<b>953.12</b>	<b>2,281.50</b>			<b>-1,328.38</b>
<b>EXTRAORDINARY ITEMS TOTAL</b>	3,868.38	-3,368.38	500.00	3,644.60	2,691.48	953.12	2,281.50	500.00	1,828.38	-1,328.38
			TOTALS OK			TOTALS OK				TOTALS OK
<b>SENIORS OVERALL TOTALS</b>	9,115.84	8,727.79	388.05	19,039.17	18,159.15	880.02	1,830.05	11,505.82	12,455.85	-950.03
			TOTALS OK			TOTALS OK				TOTALS OK

Valley Striders Athletic Club - Annual Accounts

TRANSACTIONS SUMMARY

JUNIORS

	New year 2023-24 Forecast			Year just ended 2022-23			2022-23 v. 2021-22	Previous year 2021-22		
	INCOME	EXPENSE	NET	INCOME	EXPENSE	NET		INCOME	EXPENSE	NET
	£	£	£	£	£	£		£	£	£
<b>NORMAL INCOME</b>										
<b>MEMBER SUBSCRIPTIONS</b>										
Juniors Subs - transfer in of pre-payments from previous financial year	1,590.46	from 22-23	1,590.46	1,362.53		1,362.53		1,255.10		1,255.10
Juniors Subs - payments from current year new members: Sep-Dec	0.00	worst case	0.00	428.68		428.68		38.69		38.69
Juniors Subs - payments from current year renewals: Jan-Dec	2,974.64	22-23 total	2,974.64	2,057.45		2,057.45		2,193.23		2,193.23
Juniors Subs - payments from current year new members: Jan-Dec	0.00	worst case	0.00	488.51		488.51		423.06		423.06
Juniors Subs - pre-payments for next financial year	1,487.32	one third	1,487.32	1,590.46		1,590.46		1,362.53		1,362.53
Juniors Subs - LY pre-paid race discount		as 22-23	309.00	-309.00	309.00	-309.00			230.50	-230.50
Juniors Subs - member discounts		not this yr	0.00	0.00	275.00	-275.00				
Juniors Subs - transfer out of next financial year pre-payments			1,487.32	-1,487.32	1,590.46	-1,590.46		1,362.53		-1,362.53
<b>SUB-TOTAL</b>			<b>4,256.10</b>	<b>3,753.17</b>	<b>73.59</b>	<b>3,753.17</b>	<b>73.59</b>			<b>3,679.58</b>
<b>OTHER NORMAL INCOME</b>										
Reserve Bank Account Annual Interest (shared with Seniors)	25.00		25.00	24.51		24.51		24.51		0.00
<b>SUB-TOTAL</b>			<b>25.00</b>	<b>24.51</b>	<b>24.51</b>	<b>24.51</b>	<b>24.51</b>			<b>0.00</b>
<b>NORMAL INCOME TOTAL</b>			<b>4,281.10</b>	<b>3,777.68</b>	<b>98.10</b>	<b>3,777.68</b>	<b>98.10</b>			<b>3,679.58</b>
			TOTALS OK	TOTALS OK	TOTALS OK	TOTALS OK	TOTALS OK	TOTALS OK	TOTALS OK	TOTALS OK
<b>NORMAL EXPENDITURE</b>										
<b>FEES PAID FROM SUBS</b>										
Leo's Fees (split 50/50 with Seniors)	2,000.00		-2,000.00	2,000.00		-2,000.00		2,000.00		-2,000.00
EA Club Affiliation (split with Seniors)	57.00	EA new rate	-57.00	43.00		-43.00		40.00		-40.00
<b>SUB-TOTAL</b>			<b>-2,057.00</b>	<b>-2,043.00</b>	<b>-3.00</b>	<b>-2,043.00</b>	<b>-3.00</b>			<b>-2,040.00</b>
<b>OTHER NORMAL EXPENDITURE</b>										
Attendance/Performance/Participation Awards	MT guess	400.00	-400.00	396.43		-396.43		118.31		-118.31
Brownlee Circuit sessions (part shared with seniors)	MT guess	60.00	-60.00	60.00		-60.00				
Grammar School Track Fees	MT guess	350.00	-350.00	345.60		-345.60		345.60		-345.60
Junior Sports Day	MT guess	300.00	-300.00	271.60		-271.60		109.83		-109.83
Website Hosting & Email Server (shared with seniors)	MT guess	56.53	-56.53	56.53		-56.53				
T&F Equipment		0.00	0.00	66.35		-66.35				
<b>SUB-TOTAL</b>			<b>-1,166.53</b>	<b>-1,196.51</b>	<b>-622.77</b>	<b>-1,196.51</b>	<b>-622.77</b>			<b>-573.74</b>
<b>TEAM RACES ENTERED, PAID OR PART-PAID BY CLUB</b>										
Golden Acre Relays (July)	180.00		-180.00	180.00		-180.00		161.67		-161.67
National Juniors XC Relays (October)	0.00		0.00	90.00		-90.00				
Northern Juniors XC Relays (October)	0.00		0.00	84.00		-84.00				
PECO XC Relays (March)	36.00		-36.00	36.00		-36.00		30.00		-30.00
(National Juniors XC championships (January))								11.00		-11.00
<b>SUB-TOTAL</b>			<b>-216.00</b>	<b>-390.00</b>	<b>-187.33</b>	<b>-390.00</b>	<b>-187.33</b>			<b>-202.67</b>
<b>NORMAL EXPENDITURE TOTAL</b>			<b>-3,439.53</b>	<b>-3,629.51</b>	<b>-813.10</b>	<b>-3,629.51</b>	<b>-813.10</b>			<b>-2,816.41</b>
			TOTALS OK	TOTALS OK	TOTALS OK	TOTALS OK	TOTALS OK	TOTALS OK	TOTALS OK	TOTALS OK
<b>MEMBER SERVICES</b>										
<b>TEAM EVENTS ENTERED, PAID BY MEMBERS</b>			Should be net zero							
West Yorks XC Juniors series (Autumn)				217.50	217.50	0.00		255.00	255.00	0.00
Yorkshire Juniors XC championship (January)				27.00	48.25	-21.25		27.00	29.35	-2.35
(City of York Track & Field Events)								10.00	0.00	10.00
(Northern Juniors XC championship)								80.00	80.89	-0.89
(WY Track & Field Events)								326.90	326.90	0.00
<b>SUB-TOTAL</b>			<b>0.00</b>			<b>-21.25</b>	<b>-28.01</b>			<b>6.76</b>
<b>SOCIAL ACTIVITIES AND KIT</b>			Should be net zero							
Junior Vests (includes some stock items)				520.00	549.32	-29.32		506.00	525.87	-19.87
<b>SUB-TOTAL</b>			<b>0.00</b>			<b>-29.32</b>				<b>-19.87</b>
<b>MEMBER SERVICES TOTAL</b>			<b>0.00</b>			<b>-50.57</b>	<b>-37.46</b>			<b>-13.11</b>
			TOTALS OK	TOTALS OK	TOTALS OK	TOTALS OK	TOTALS OK	TOTALS OK	TOTALS OK	TOTALS OK
<b>JUNIOR NORMAL TOTALS</b>	6,077.42	5,235.85	841.57	6,716.64	6,619.04	97.60	-752.46	6,477.51	5,627.45	850.06
			TOTALS OK	TOTALS OK	TOTALS OK	TOTALS OK	TOTALS OK	TOTALS OK	TOTALS OK	TOTALS OK
<b>EXTRAORDINARY INCOME &amp; EXPENDITURE</b>										
Donation from PECO League for organising Relays in Mar'22 & Mar'23	150.00	As 22-23	150.00	150.00		150.00		100.00		100.00
Donations to the club				12.00		12.00				
First Aid kits	150.00		-150.00							
(Replacement shoes after spikes incident)								107.96		-107.96
(Gift for Beatrice after training incident)								15.00		-15.00
(Miscellaneous Sale)								9.00		9.00
<b>SUB-TOTAL</b>			<b>0.00</b>			<b>162.00</b>	<b>175.96</b>	<b>9.00</b>		<b>-13.96</b>
<b>EXTRAORDINARY ITEMS TOTAL</b>	150.00	150.00	0.00	162.00	0.00	162.00	175.96	109.00	122.96	-13.96
			TOTALS OK	TOTALS OK	TOTALS OK	TOTALS OK	TOTALS OK	TOTALS OK	TOTALS OK	TOTALS OK
<b>JUNIOR OVERALL TOTALS</b>	6,227.42	5,385.85	841.57	6,878.64	6,619.04	259.60	-576.50	6,586.51	5,750.41	836.10
			TOTALS OK	TOTALS OK	TOTALS OK	TOTALS OK	TOTALS OK	TOTALS OK	TOTALS OK	TOTALS OK

Valley Striders Athletic Club - Annual Accounts

BALANCE SHEETS

	New year 2023-24 Forecast		Year just ended 2022-23			Previous year 2021-22		
<b>Senior Runners and general transactions</b>								
Opening Balance in bank on 1st September		9,179.28		8,299.26	-950.03			9,249.29
2022-23 Income	5,247.46		15,394.57		4,388.75	11,005.82		
2022-23 Expenditure		5,359.41		15,467.67	-4,840.20		10,627.47	
<b>2022-23 Normal Profit/Loss</b>		<b>-111.95</b>		<b>-73.10</b>	<b>-451.45</b>			<b>378.35</b>
2022-23 Members' Services and Extrordinary Items income or	3,868.38	3,368.38	3,644.60	2,691.48	-863.10	500.00	1,828.38	
<b>2022-23 Overall Profit/Loss</b>		<b>388.05</b>		<b>880.02</b>	<b>1,830.05</b>			<b>-950.03</b>
Closing Balance in bank on 31st August		9,567.33		9,179.28	880.02			8,299.26
<b>Junior Runners</b>								
Opening Balance in bank on 1st September		2,294.21		2,034.61	836.10			1,198.51
2022-23 Income	6,077.42		6,716.64		239.13	6,477.51		
2022-23 Expenditure		5,235.85		6,619.04	-991.59		5,627.45	
<b>2022-23 Normal Profit/Loss</b>		<b>841.57</b>		<b>97.60</b>	<b>-752.46</b>			<b>850.06</b>
2022-23 Members' Services and Extrordinary Items income or	150.00	150.00	162.00	0.00	122.96	109.00	122.96	
<b>2022-23 Overall Profit/Loss</b>		<b>841.57</b>		<b>259.60</b>	<b>-576.50</b>			<b>836.10</b>
Closing Balance in bank on 31st August		3,135.78		2,294.21	259.60			2,034.61
<b>All Runners (Seniors + Juniors)</b>								
Opening Balance in bank on 1st September		11,473.49		10,333.87	-113.93			10,447.80
2022-23 Income	11,324.88		22,111.21		4,627.88	17,483.33		
2022-23 Expenditure		10,595.26		22,086.71	-5,831.79		16,254.92	
<b>2022-23 Normal Profit/Loss</b>		<b>729.62</b>		<b>24.50</b>	<b>-1,203.91</b>			<b>1,228.41</b>
2022-23 Members' Services and Extrordinary Items income or	4,018.38	3,518.38	3,806.60	2,691.48	-740.14	609.00	1,951.34	
<b>2022-23 Overall Profit/Loss</b>		<b>1,229.62</b>		<b>1,139.62</b>	<b>1,253.55</b>			<b>-113.93</b>
Closing Balance in bank on 31st August		12,703.11		11,473.49	1,139.62			10,333.87