

EASTERN MASTERS ATHLETICS CLUB

Accounts for year to 31st December 2023 (Cash Flow Basis)

| RECEIPTS | 2023 | 2022 | PAYMENTS | 2023 | 2022 |
|------------------------|-------------|-------------|----------------------|-------------|-------------|
| Membership | £ 6,487.95 | £ 6,206.85 | Affiliation fees | £ 3,532.96 | £ 2,175.00 |
| Donations | £ 67.93 | £ 1.90 | Admin expenses | £ 654.95 | £ 757.46 |
| Event Income | £ 5,539.69 | £ 830.00 | 2021 Event* | £ - | £ 1,041.70 |
| Club Kit | £ 679.00 | £ 760.00 | Medals | £ 18.68 | £ 4,164.60 |
| Interest Income | £ 170.23 | £ 10.14 | Other event expenses | £ 5,438.32 | £ 2,656.40 |
| Total | £ 12,944.80 | £ 7,808.89 | Club Kit | £ 1,267.69 | £ 716.79 |
| | | | Miscellaneous | £ - | £ 170.59 |
| | | | Total | £ 10,912.60 | £ 11,682.54 |
| Bank and Cash Balances | | | Surplus/(Deficit) | £ 2,032.20 | £ -3,873.65 |
| Deposit account | £ 20,311.89 | £ 17,941.66 | | | |
| Current account | £ 305.09 | £ 638.51 | Reconciliation | | |
| Cash in hand | £ -9.32 | £ -4.71 | Balance at 1 Jan | £ 18,575.46 | £ 22,449.11 |
| | £ 20,607.66 | £ 18,575.46 | Cash flow surplus | £ 2,032.20 | £ -3,873.65 |
| | | | Balance at 31 Dec | £ 20,607.66 | £ 18,575.46 |

* £960 to Lee Valley, £81.70 was VAC's share of cash flow

Signed as a true and correct record

John Borgars (Treasurer)

I have examined the Club's records and bank statements and find that these accounts are in accordance with them

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Wilson Paterson (Independent Scrutineer)