

EMAC

Eastern Masters Athletics Club

Unaudited accounts to 31 Dec 2021 (Cash Flow Basis)

RECEIPTS	2021	2020	2019	PAYMENTS	2021	2020	2019
		£	£			£	£
Membership	£3,949.11	4,743.55	8,551.57	Affiliation fees	£1,482.50	2,853.25	4,760.00
Donations	£30.40	102.60	32.45	Admin expenses	£14.39	225.00	618.60
Event Income	£2,926.00	-230.00	3,830.76	Trophies & medals		194.29	300.67
Club Kit	£480.00	312.00	980.00	Other Event Expenses	£3,663.48	0.00	4,382.93
Interest Income	£2.06	6.96	9.47	Club Kit	£243.93	345.60	1,006.45
Miscellaneous			1.18	Donation to EAMA			1,000.00
	£7,387.57	4,935.11	13,405.43		£5,404.30	3,618.14	12,068.65
				Surplus	£1,983.27	1,316.97	1,336.78
Bank Balances							
Deposit account	£20,631.52	19,629.46	18,222.50	Balance at 1 Jan	£20,464.31	19,147.34	17,810.56
Current account	£1,772.09	766.95	1,533.36	Cash flow surplus	£1,983.27	1,316.97	1,336.78
Cash in hand	£43.97	67.90	-608.52	Balance at 31 Dec	£22,447.58	20,464.31	19,147.34
	£22,447.58	20,464.31	19,147.34				

Surplus due to Creditors re December 4th c£1090
 But not to Prepayments, same as last time at £250