

EASTERN MASTERS ATHLETICS CLUB
Accounts for the year to 31st December 2024 (Cash Flow Basis)

RECEIPTS	2024	2023	PAYMENTS	2024	2023
	£	£		£	£
Membership	7,034.35	6,487.95	Affiliation fees	4,008.76	3,532.96
Donations	86.00	67.93	Medals	158.98	18.68
Event Income	5,389.95	5,539.69	Other Event Expenses	8,494.63	5,438.32
Club Kit	524.00	679.00	Club Kit	28.55	1,267.69
Interest Income	259.68	170.23	Administrative expenses	368.48	654.95
(A)	<u>13,293.98</u>	<u>12,944.80</u>	(B)	<u>13,059.40</u>	<u>10,912.60</u>
			Surplus/(Deficit) (A) - (B) = (G)	234.58	2,032.20
EMAA	2,264.00		EMAA	4,434.75	
Bank Balances					
Deposit account	18,451.57	20,311.89	Balance at 1 Jan (D)	20,607.66	18,575.46
Current account	211.19	305.09	Cash flow deficit/surplus (G)	<u>234.58</u>	<u>2,032.20</u>
Cash in hand	-0.27	-9.32	Balance at 31 st December (F)	<u>20,842.24</u>	<u>20,607.66</u>
Owed by EMAA	2,170.75				
Owed by Opentrack	9.00				
(F)	<u>20,842.24</u>	<u>20,607.66</u>	(D)		

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)