

**EASTERN MASTERS ATHLETICS CLUB**

**Accounts for the year to 31<sup>st</sup> December 2025 (Cash Flow Basis)**

<b>RECEIPTS</b>	<b>2025</b>	<b>2024</b>	<b>PAYMENTS</b>	<b>2025</b>	<b>2024</b>
	£	£		£	£
Subscriptions	7,894.65	7,034.35	Affiliation fees	4,054.00	4,008.76
Donations	314.45	86.00			
Medals (reimbursed)	720.36		Trophies and Medals	851.63	158.98
Event Income	6,459.39	5,389.95	Other Event Expenses	9,628.80	8,494.63
Club Kit	827.50	524.00	Club Kit	1,524.70	28.55
Interest Income	470.54	259.68	Administrative expenses	634.23	368.48
Opentrack debt paid	9.00				
Total excluding EMAA	16,695.89	13,293.98	Total excluding EMAA	16,693.36	13,059.40
			EMAC Surplus/(Deficit)	2.53	234.58
EMAA (inc 2024 debt)	7,966.24	2,264.00	EMAA 2025 events	5,909.05	4,434.75
Total including EMAA	24,662.13	15,557.98	Total including EMAA	22,602.41	17,494.15
<b>Bank Balances</b>			<b>Balance Sheet reconciliation</b>		
Instant Access deposit	1,956.60	18,451.57	Balance at 1 Jan	20,842.24	20,607.66
Current account	4,446.46	211.19	Cash flow surplus/(deficit)	2.53	234.58
95-day notice account	14,415.51		Balance at 31 <sup>st</sup> December	20,844.77	20,842.24
Cash in hand	<b>-87.36</b>	<b>-0.27</b>			
Owed by/(to) EMAA	113.56	2,170.75			
Owed by Opentrack		9.00			
	20,844.77	20,842.24			

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)