

TAVISTOCK ATHLETIC CLUB LIMITED

INCOME AND EXPENDITURE FOR THE YEAR ENDED 31 DECEMBER 2022

	Y/E 31/12/22		Y/E 31/12/21		
	£	£	£	£	£
Income					
Membership:					
Membership - Seniors	14,682.00		3,625.00		
Membership - Juniors	<u>8,436.00</u>		<u>12,415.00</u>		
		23,118.00		16,040.00	
Less - affiliation fees		<u>(9,323.00)</u>		<u>(5,250.00)</u>	
			13,795.00		10,790.00
Events:					
Tavy 13 - income	7,865.45		(185.92)		
Tavy 13 - expenses	<u>(3,065.02)</u>		<u>-</u>		
		4,800.43		(185.92)	
Tavy 7 - income	9,648.77		7,511.50		
Tavy 7 - expenses	<u>(5,149.27)</u>		<u>(5,115.15)</u>		
		4,499.50		2,396.35	
Tavy Relays - income	3,455.48		2,599.00		
Tavy Relays - expenses	<u>(1,983.79)</u>		<u>(1,965.52)</u>		
		1,471.69		633.48	
Tavy 5 - income	1,051.90		51.10		
Tavy 5 - expenses	<u>(30.00)</u>		<u>(151.20)</u>		
		1,021.90		(100.10)	
Couch to 5 - income	120.00		-		
Couch to 5 - expenses	<u>(50.00)</u>		<u>-</u>		
		70.00		-	
Primary Challenge - income	3,803.10		4,251.50		
Primary Challenge - expenses	<u>(3,421.00)</u>		<u>(3,208.00)</u>		
		382.10		1,043.50	
Fell runs - income	-		1,241.50		
Fell runs - expenses	<u>223.71</u>		<u>(629.04)</u>		
		223.71		612.46	
Devon Open	-		189.10		
Spring Warm Up	120.00		719.00		
Mid Summer Meet	20.00		525.00		
Less expenses	<u>(38.25)</u>		<u>(108.40)</u>		
		101.75		1,324.70	
Tavistock AS - income	1,005.00		-		
Tavistock AS - expenses	<u>(90.00)</u>		<u>-</u>		
		915.00		-	
Tiddybrook group		-		-	
Westward League - income	331.50		416.00		
Westward League - expenses	<u>(153.50)</u>		<u>(144.00)</u>		
		178.00		272.00	
			13,664.08		5,996.47

Other income:

Club kit sales	397.00		421.00	
Donations	-		75.00	
Bank interest	88.95		6.43	
EA and DCC grants	-		6,500.00	
Langstone Preview inter-counties	30.50		-	
Perimeter Advertising	-		-	
Track hire fees charged	1,145.00		1,876.00	
		<u>1,661.45</u>		<u>8,878.43</u>
TOTAL INCOME		<u>29,120.53</u>		<u>25,664.90</u>

Expenses

Accountancy and bookkeeping	644.00		657.00	
Admin and miscellaneous	964.20		437.45	
Bank charges	97.78			
Kit and related purchases	397.42		3,412.56	
Equipment purchases	1,148.27		1,895.71	
Maintenance	2,290.35		12,288.99	
Coaching training courses	1,263.95		1,234.50	
Presentation evening	447.00		1,683.00	
Less ticket sales	-		-	
		<u>447.00</u>		<u>1,683.00</u>
SW League fees/Sportshall league	359.50		291.33	
Travelling expenses	258.37			
Website charges	372.85		413.75	
Donations	200.00		-	
TOTAL EXPENSES		<u>8,443.69</u>		<u>22,314.29</u>
		<u>20,676.84</u>		<u>3,350.61</u>
Depreciation		(1,082.85)		(1,443.81)
Net surplus for the year		<u><u>19,593.99</u></u>		<u><u>1,906.80</u></u>