

**TAVISTOCK ATHLETIC CLUB LIMITED**  
**INCOME AND EXPENDITURE FOR THE YEAR ENDED 31 DECEMBER 2023**

	Y/E 31/12/23		Y/E 31/12/22		
	£	£	£	£	£
<b>Income</b>					
<b>Membership:</b>					
Membership - Seniors	10,208.00		14,682.00		
Membership - Juniors	<u>12,168.00</u>		<u>8,436.00</u>		
		22,376.00		23,118.00	
Less - affiliation fees		<u>(6,407.00)</u>		<u>(9,323.00)</u>	
			15,969.00		13,795.00
<b>Events:</b>					
Tavy 13 - income	6,620.10		7,865.45		
Tavy 13 - expenses	<u>(3,364.71)</u>		<u>(3,065.02)</u>		
		3,255.39		4,800.43	
Tavy 7 - income	9,181.55		9,648.77		
Tavy 7 - expenses	<u>(5,403.36)</u>		<u>(5,149.27)</u>		
		3,778.19		4,499.50	
Tavy Relays - income	4,286.60		3,455.48		
Tavy Relays - expenses	<u>(2,000.62)</u>		<u>(1,983.79)</u>		
		2,285.98		1,471.69	
Tavy 5 - income	981.12		1,051.90		
Tavy 5 - expenses	<u>(34.20)</u>		<u>(30.00)</u>		
		946.92		1,021.90	
Couch to 5 - income	675.00		120.00		
Couch to 5 - expenses	<u>(42.53)</u>		<u>(50.00)</u>		
		632.47		70.00	
Primary Challenge - income	4,776.50		3,803.10		
Primary Challenge - expenses	<u>(3,763.00)</u>		<u>(3,421.00)</u>		
		1,013.50		382.10	
Fell runs - income	-		223.71		
Throws event	170.00		-		
Spring Warm Up	5.00		120.00		
Mid Summer Meet	5.00		20.00		
Less expenses	<u>-</u>		<u>(38.25)</u>		
		180.00		325.46	
Tavistock AS - income	-		1,005.00		
Tavistock AS - expenses	<u>-</u>		<u>(90.00)</u>		
		-		915.00	
Westward League - income	-		331.50		
Westward League - expenses	<u>(257.50)</u>		<u>(153.50)</u>		
		<u>(257.50)</u>		<u>178.00</u>	
			11,834.95		13,664.08
<b>Other income:</b>					
Club kit sales	400.00			397.00	
Donations	5,040.00			-	
Bank interest	1,411.20			88.95	
Langstone Preview inter-counties	-			30.50	
Track hire fees charged	<u>814.00</u>			<u>1,145.00</u>	
		7,665.20		1,661.45	
<b>TOTAL INCOME</b>		<u>35,469.15</u>		<u>29,120.53</u>	
<b>Expenses</b>					
Accountancy and bookkeeping	664.00			644.00	
Admin and miscellaneous	591.04			964.20	
Bank charges	-			97.78	
Bus run expenses	200.00				
Kit and related purchases	1,458.40			397.42	
Equipment purchases	728.99			1,148.27	
Maintenance	341.98			2,290.35	
Coaching training courses	472.50			1,263.95	
Presentation evening	2,325.80		447.00	447.00	
SW League fees/Sportshall league	495.00			359.50	
Travelling expenses	-			258.37	
Website charges	470.53			372.85	
Donations	<u>300.00</u>			<u>200.00</u>	
<b>TOTAL EXPENSES</b>		<u>8,048.24</u>		<u>8,443.69</u>	
		27,420.91		20,676.84	
Interest paid		(82.72)			
Depreciation		(812.14)		(1,082.85)	
<b>Net surplus for the year</b>		<u><u>26,526.05</u></u>		<u><u>19,593.99</u></u>	