

**EAST SUSSEX SUNDAY CROSS COUNTRY LEAGUE
INCOME AND EXPENDITURE ACCOUNTS 2019-20 SEASON**

	£		£	
INCOME		EXPENDITURE		
Affiliation fees	0.00	Vouchers & trophies	1513.81	Senior vouchers + junior trophies
ESSCCL share of race profits	2769.70	Equipment	1210.78	Defibrillator £958.80, radios £251.
Bank Interest from 01/09/19 to 31/08/20	2.80	Final race expenses		
		Prizes' Secretary's expenses		
		Results rehasher's expenses		
		Secretary's expenses		
		Treasurer's expenses	29.50	Storage boxes, envelopes, postage
		Chairman's expenses		
		Website costs	40.02	Hosting renewal for 1 yr in July 20
		Other	20.00	Flowers at AGM £20
		Charity		
		TOTAL EXPENDITURE	2814.11	
TOTAL OPERATING INCOME	2772.50			
OPERATING PROFIT 2017/18 SEASON¹	-41.61			
Extraordinary income				
TOTAL PROFIT	-41.61			
Balance brought forward from 2018/19 accounts	4346.46			
BALANCE CARRIED FORWARD	4304.85			
Represented by				
Current (Treasurers) account	619.26			
Deposit (Bus Bank Instant) account	6389.31			
Less Outstanding payments ²	<u>2703.72</u>			
TOTAL	<u>4304.85</u>			

ESSCCL ASSETS

1 flag (other now missing), 1 defibrillator, 8 radios

NOTES
¹ Operating profit compares to a profit of £611.11 for 2018-19. Although race profits rose, we spent money on the defibrillator, radios & increased prizes
² Outstanding payments as at 31/08/20 consist of outstanding repayment to clubs for profit sharing and to treasurer for expenses

Treasurer's Comments:

I suggest keeping registration fees at same level as last season
We have more than enough reserves to cover even the worst case of a full season's costs with no revenue due to COVID-19 or other unforeseen circumstances