

**EAST SUSSEX SUNDAY CROSS COUNTRY LEAGUE  
INCOME AND EXPENDITURE ACCOUNTS 2021-22 SEASON**

	£		£	
<b>INCOME</b>		<b>EXPENDITURE</b>		
Affiliation fees	0.00	Vouchers & trophies	1364.03	Senior vouchers + junior trophies & medals
ESSCCL share of race profits	2757.09	Equipment	207.38	Camera + camcorder to record finishes + tablet to enter results
Bank Interest from 01/09/21 to 31/08/22	0.70	Final race expenses		
		Prizes' Secretary's expenses		
		Results rehasher's expenses		
		Secretary's expenses		
		Treasurer's expenses		
		Chairman's expenses		
		Website costs		
		Other		
		Charity		
<b>TOTAL OPERATING INCOME</b>	<b>2757.79</b>	<b>TOTAL EXPENDITURE</b>	<b>1571.41</b>	
<b>OPERATING PROFIT 2021/22 SEASON<sup>1</sup></b>	<b>1186.38</b>			
Extraordinary income				
<b>TOTAL PROFIT</b>	<b>1186.38</b>			
Balance brought forward from 2020/21 accounts	4305.23			
<b>BALANCE CARRIED FORWARD</b>	<b>5491.61</b>			
Represented by				
Current (Treasurers) account	1101.22			
Deposit (Bus Bank Instant) account	4390.39			
Less Outstanding payments	0.00			
TOTAL	5491.61			

**ESSCCL ASSETS**

1 flag (other now missing), 1 defibrillator, 8 radios, camera, camcorder and laptop

**NOTES**

<sup>1</sup> Operating profit compares to a loss of £41.51 for 2019-20 (when we invested in defibrillator and radios). Turnover was minimal in 2020-21 with races cancelled due to COVID

**Treasurer's Comments:**

*I suggest keeping registration fees at same level as last season*

*We have an extremely healthy bank balance and can afford to invest in improving the races if suitable opportunities present themselves*