

**EAST SUSSEX SUNDAY CROSS COUNTRY LEAGUE
INCOME AND EXPENDITURE ACCOUNTS 2015/2016 SEASON
2016/17**

	£	Notes
INCOME		
Affiliation fees		
ESSCCL share of race profits	1194.89	
Bank Interest from 01/09/15 to 31/08/16	0.83	
	1193.99	Senior & Junior vouchers, Improv
EXPENDITURE		
Vouchers & trophies		
Travel to final		
Equipment		
Final race expenses		
Prizes' Secretary's expenses		
Results rehasher's expenses		
Secretary's expenses		
Treasurer's expenses	3.78	Envelopes
Chairman's expenses		
Website costs		
Other: flowers - host/hostess of 2016 AGM	25.00	£25 paid to B. Winn out of pre-ra
TOTAL EXPENDITURE	1162.77	

TOTAL OPERATING INCOME 1198.82

OPERATING PROFIT 2015/16 SEASON¹ 32.75
Extraordinary income

TOTAL PROFIT 32.75

Balance brought forward from 2015/16 accounts 2527.83

BALANCE CARRIED FORWARD 2560.38

Represented by Current (Treasurers) account 784.48

Deposit (Bus Bank Instant) account 1682.92

Less Outstanding payments² -112.98

TOTAL £2,560.38

ESSCCL ASSETS

2 flags

NOTES

¹ Operating profit compares to a profit of £811.18 for 2016/17. Reasons for lower profits are reduced profit sharing (-£600) and increased prizes (+£200)

² Outstanding payments as at 31/08/17 consist of outstanding profit-sharing payments from Eastbourne (cheque for £119.60 received but not yet banked), money owed to Lewes (£2.84) plus treasurer's expenses (£3.78)

Treasurer's Comments:

We still have a substantial reserve giving us funds to cover outgoings even in the case of increased costs, poor attendance or cancelled races in the coming season as well as funds to develop the league as required I propose keeping the costs of races at £3 per adult, £12 for pre-registration (£5 and £18 for unaffiliated runners) and free for juniors (under 17)