

RYTON TRIATHLON CLUB



Ryton Triathlon Club

Accounts for the Year Ended

30th November 2018



Ryton Triathlon Club

Income and Expenditure Account for the Year Ended 30th November 2018

	2018 £	2018 £	2018 £	2017 £	2017 £	2017 £
	Kids' Club	Main Club	Total	Kids' Club	Main Club	Total
Income						
Subscriptions	-	2,335	2,335	-	2,281	2,281
Kit Sales	1,227	-	1,227	1,432	213	1,645
Swimming	-	6,898	6,898	-	7,392	7,392
Great North Run	-	300	300	-	300	300
Sponsorship	-	-	-	350	-	350
Session Income	8,567	-	8,567	5,886	-	5,886
Grants	-	-	-	9,600	-	9,600
Other Income	70	-	70	60	-	60
	9,864	9,533	19,397	17,328	10,185	27,513
Expenditure						
Affiliations		338	338	-	232	232
Kit Purchases	1,501	-	1,501	781	379	1,170
Swimming	-	8,010	8,010	-	7,976	7,976
Event Expenditure	233	-	233	20	-	20
Awards Ceremony Expenditure	1,045	-	1,045	293	-	293
Meetings	251	-	251	123	-	123
Postages	29		29	13	-	13
Admin Charges	360	240	600	30	240	270
IT Costs	100		100	-	-	-
Stationery	9		9	-	-	-
Coaching Courses	235	-	235	444	-	444
Coaches' Expenses	778	650	1,428	547	600	1,147
Athlete Fund	-		-	1,900	-	1,900
Website	-	320	320	-	305	305
Facility Hire	7,720	-	7,720	4,859	-	4,859
Equipment	1,637		1,637	1,006	-	1,006
Swim Caps	50		50	332	-	332
Donations	135		135			
	14,083	9,558	23,641	10,357	9,732	20,089
Surplus of Income Over Expenditure	(4,219)	(25)	(4,244)	6,970	453	7,423

Ryton Triathlon Club

Balance Sheet as at 30th November 2018

	2018 £	2018 £	2017 £	2017 £
Fixed Assets				
Cost	4,770		4,770	
Depreciation	(4,770)		-	4,770
Net Book Value				
Current Assets				
Stocks	961		1,421	
Debtors	1,271		1,185	
Cash at Bank and In Hand	4,611		8,571	
	6,843		11,177	
Current Liabilities				
Accruals & Deferred Income	1,308		1,398	
	1,308		1,398	
Net Current Assets		5,535		9,779
Total Assets Less Current Liabilities		5,535		9,779
Net Assets		5,535		9,779
Members Funds				
General Reserve b/f	2,105		1,652	
Surplus of Income over Expenditure	-	25	453	
General Reserve c/f		2,080		2,105
Kids Club Reserve b/f	7,674		704	
Surplus of Income over Expenditure	-	4,219	6,970	
Kids Club Reserve c/f		3,455		7,674
Total Reserves c/f		5,535		9,779