

RYTON TRIATHLON CLUB



Ryton Triathlon Club

Accounts for the Year Ended

30th November 2019



Ryton Triathlon Club

Income and Expenditure Account for the Year Ended 30th November 2019

| | 2019 £ | 2019 £ | 2019 £ | 2018 £ | 2018 £ | 2018 £ |
|---|----------------|--------------|---------------|----------------|--------------|----------------|
| | Kids' Club | Main Club | Total | Kids' Club | Main Club | Total |
| Income | | | | | | |
| Subscriptions | - | 2,375 | 2,375 | - | 2,335 | 2,335 |
| Kit Sales | 833 | 80 | 913 | 1,227 | - | 1,227 |
| Swimming | - | 5,655 | 5,655 | - | 6,898 | 6,898 |
| Event Income | 2,381 | - | 2,381 | - | - | - |
| Great North Run | - | 240 | 240 | - | 300 | 300 |
| Sponsorship | 880 | - | 880 | - | - | - |
| Session Income | 8,830 | - | 8,830 | 8,567 | - | 8,567 |
| Other Income | - | 110 | 110 | 70 | - | 70 |
| | 12,924 | 8,459 | 21,383 | 9,864 | 9,533 | 19,397 |
| Expenditure | | | | | | |
| Affiliations | | 255 | 255 | | 338 | 338 |
| Kit Purchases | 1,088 | 147 | 1,235 | 1,501 | - | 1,501 |
| Swimming | - | 6,875 | 6,875 | - | 8,010 | 8,010 |
| Event Expenditure | 1,660 | - | 1,660 | 233 | - | 233 |
| Awards Ceremony Expenditure | 1,149 | - | 1,149 | 1,045 | - | 1,045 |
| Meetings | - | - | - | 251 | - | 251 |
| Postages | 11 | | 11 | 29 | | 29 |
| Admin Charges | 360 | 270 | 630 | 360 | 240 | 600 |
| IT Costs | - | | - | 100 | | 100 |
| Stationery | 52 | | 52 | 9 | | 9 |
| Coaching Courses | 511 | - | 511 | 235 | - | 235 |
| Coaches' Expenses | 788 | 500 | 1,288 | 778 | 650 | 1,428 |
| Website | - | 323 | 323 | - | 320 | 320 |
| Facility Hire | 7,822 | - | 7,822 | 7,720 | - | 7,720 |
| Equipment | 320 | | 320 | 1,637 | | 1,637 |
| Swim Caps | 32 | | 32 | 50 | | 50 |
| Donations | 175 | | 175 | 135 | | 135 |
| | 13,968 | 8,370 | 22,338 | 14,083 | 9,558 | 23,641 |
| Surplus of Income Over Expenditure | (1,045) | 89 | (956) | (4,219) | (25) | (4,244) |

Ryton Triathlon Club

Balance Sheet as at 30th November 2019

| | 2019 £ | 2019 £ | 2018 £ | 2018 £ |
|--|-----------|-----------|-----------|-----------|
| Fixed Assets | | | | |
| Cost | 4,770 | | 4,770 | |
| Depreciation | (4,770) | | (4,770) | |
| Net Book Value | | - | | - |
| Current Assets | | | | |
| Stocks | 732 | | 961 | |
| Debtors | 505 | | 1,271 | |
| Cash at Bank and in Hand | 5,742 | | 4,611 | |
| | 6,979 | | 6,843 | |
| Current Liabilities | | | | |
| Accruals & Deferred Income | 2,400 | | 1,308 | |
| | 2,400 | | 1,308 | |
| Net Current Assets | | 4,579 | | 5,535 |
| Total Assets Less Current Liabilities | | 4,579 | | 5,535 |
| Net Assets | | 4,579 | | 5,535 |
| Members Funds | | | | |
| General Reserve b/f | 2,080 | | 2,105 | |
| Surplus of Income over Expenditure | 89 | | 25 | |
| General Reserve c/f | | 2,169 | | 2,080 |
| Kids Club Reserve b/f | 3,455 | | 7,674 | |
| Surplus of Income over Expenditure | - 1,045 | | - 4,219 | |
| Kids Club Reserve c/f | | 2,410 | | 3,455 |
| Total Reserves c/f | | 4,579 | | 5,535 |