Income		
	2022	2023
	£	£
Subscriptions and donations	8,052	8,981
Less England Athletics subs passed on	- 1,170	- 1,472
VAC Subscriptions and donations	6,882	7,509
Surplus/loss (-) on vest sales	271	33
Income from events held	4,560	6,940
Surplus on outdoor club champs		-
		- =
Interest received	1	23
Total Income	11,714	14,505
Deficit of expenditure over income	2,236	2,883
	13,950	17,388

Expenditure		
	2022	2,023.00
	£	£
•		
Affiliation fees		
British Masters Athletic Federation (BMAF)	974	916.50
England Athletics Masters Association (EAMA)	244	458.25
England Athletics club affiliation	150	150.00
Surrey AA	40	40.00
Cross Country Leagues etc	75	307.00
	1,483	1,871.75
Forman difference and a second ball		
Expenditure on events held	9,496	10,745.06
Inter Area matches entry fees	125	250.00
Newsletter	1,070	2,356.85
Website costs including photos	292	236.99
Meeting room hire, copying, audit	142	304.40
Training support	-	205.00
Bank charges on on-line receipts	1,342	1,418.45
Total Expenditure	13,950	17,388.49
	10,000	
	13,950	17,388.49

Balance Sheet at 31 March 2023

	Balance Shee	t at 31 March 2	2023		
Assets			<u>Liabilities</u>		
	2022	2023		2022	2,023.00
	£	£		£	£
Bank and cash balances			Prepaid Income and Accruals		
Bank - Current a/c	12,302	10,390	Subscriptions in advance	5,379	5,068
Deposit a/c	12,026	12,048	Race entry income in advance	1,390	2,000
Stripe a/c	297	748	Accrual - race expenses	-	400
Cash and cheques awaiting banking	-	-	Accrual - kit postage and refunds due	100	179
Cash float			Accrual - newsletter postage	-	
	24,624	23,187			
Stock					
Stock -Clothing	1,290	1,434		6,869	7,647
Stock- Medals	1,251	759			.,
	2,541	2,193	General Reserve		
			Brought forward	21,436	19,625
			Surplus/Deficit(-) for year	- 2,184	2,883
Debtors and prepayments			Contribution from legacy	373	657
Prepayment - England Athletics	150	-	General Reserve carried forward	19,625	17,399
Prepayment - track hire etc	811	550			
Debtor EMAC share of indoor champs incon	r 82	141	Cecil Gittins Legacy		
Meeting room hire prepaid		32	Balance brought forward	2,087	1,714
	1,043	723	Expenses met from legacy	- 373  -	657
		i		1,714	1,057
	28,208	26,103		28,208	26,103

Notes from the Treasurer

2) The comparative 2021/22 accounts figures have been restated.

Entry income of £1390 in March 2022 for 2022/23 races needed to be adjusted for. 2021/22 figures for entry income and general reserve have been reduced and income in advance and deficit for year increased.

3) Cecil Gittins Legacy Fund

At 1 April 2021		2,087		1,714
Outdoor event equipment			-	52
Course hire Cecil Gittins Memorial Walk	-	250	-	363
Medical cover Cecil Gittins Memorial Walk			-	202
Mementos - Cecil Gittins Memorial Walk			-	40
At 31 March 2022		1,837		1,057

Andrew Murray CPFA (retired), Hon. Treasurer

Date

10 July 2023

Hon Auditor's report

I have examined the above Income and Expenditure Account for the year ended 31 March 2023 and Balance Sheet at that date, and certify that they are in agreement with the books and regords of Veterans Athletic Club

ACA (retired)

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<sup>1)</sup> The accounting year for 2022/23 was 12 months to 31 March 2023.