

Beverley Athletic Club
Accounts for the year ended 31.12.23

	Income / contributions	Costs	Surplus / (Deficit)
Running events			
1.1. Beverley 10k	34,962	(16,782)	18,180
1.2. Walkington 10k	13,102	(8,119)	4,983
1.3. Club membership	8,990	(5,135)	3,855
1.3. Away nights & other club events	2,818	(4,779)	(1,962)
1.4. Couch to 5k	495	0	495
1.5. Wolds relay	750	(698)	52
1.6. Cross country league	950	(986)	(36)
1.7. Yorkshire veterans	299	(20)	279
1.71 Beaver trail	0	(350)	(350)
1.8. Awards night	2,826	(9,345)	(6,519)
1.9. Junior awards night	60	(977)	(917)
1.10. Other running events - seniors	256	(2,128)	(1,872)
1.11. Other running events - juniors	0	(686)	(686)
Sub total - running events	65,507	(50,005)	15,502

Club running costs

2.1. Club kit	798	(4,869)	(4,071)
2.2. Stripe fees	0	(3,004)	(3,004)
2.3. Accountant	0	(600)	(600)
2.4. Publicity	0	(130)	(130)
2.5. Room hire - cricket club	0	(2,400)	(2,400)
2.6. Room hire - leisure centre	0	(1,434)	(1,434)
2.7. Sundries	0	(480)	(480)
2.8. Stipend	0	(900)	(900)
2.9. Equipment	0	(1,085)	(1,085)
2.10. Training courses	1,430	(2,146)	(716)
2.11. Club admin	0	(406)	(406)
Sub total - Club running costs	2,228	(17,455)	(15,227)

2.12. Interest received	492	0	492
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Surplus / (Deficit) before donations	68,227	(67,460)	767
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3.1. Charity donations	1,470	(4,562)	(3,092)
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Total Surplus / (Deficit)	69,697	(72,022)	(2,324)
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Cumulative surplus at the start of the year			47,343
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Deficit for the year ended 31.12.23			(2,324)
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Cumulative surplus at the end of the year

45,019

	current	35 day
opening bank balance	36,397.71	-
closing bank balance	14,593.11	10,119.80
movement	- 21,804.60	
interest		
check	- 21,804.60	
	-	-

95 day	reserve	savings	total
-	10,945.33	10,945.33	47,343.04
20,305.71	-	30,425.51	45,018.62
		18,988.13	- 2,816.47
		492.05	492.05
		-	0.00
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