

Beverley Athletic Club

Income and Expenditure Account

12 months ended 31st December 2021

31.12.21

31.12.20

Income

Beverley 10k	35095	500
Walkington 10k	10960	0
Couch to 5K	165	240
Sundries	395	40
Kit	1652	207
Andys bike ride	317	0
Away nights	315	0
Duathalon	165	0
Santa Run	518	0
Wolds Relay	300	0
Membership	5298	5,943
	<u>55180</u>	<u>6,930</u>

Expenditure

Beverley 10K	16710	673
Dinner Dance	2600	5,111
Room hire	830	383
Sundry expenses	1612	6,051
Memberships	1042	891
Kit	901	1,480
Stripe fees	1821	0
Andys bike ride costs	299	0
Courses	185	33
Road signs etc	971	0
Storage rent	820	407
Accountant Fee	600	375
Sponsorship/donations	110	350
Secretary fees/stipend	600	1,301
Walkington 10K	6386	40
Duathalon	263	0
Wolds relay	786	0
Santa run	670	0
Website costs	200	225
	<u>37,405</u>	<u>17,320</u>

Surplus/(deficit) of income over expenditure	17,775	(10,390)
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