

**ALMOST ATHLETES  
ANNUAL ACCOUNTS ENDING 31ST MARCH 2021**

<b>INCOME</b>	<b>2020/2021</b>	<b>2019/20</b>	<b>Comments for 2020/21 Accounts</b>
1 Membership Fees	9021	11276	
Membership Fees (paid cash)	0	140	
2 Interest	0	3	
Miscellaneous closing cheque from RBS	0	11	
3 Linda Franks run ]	0		Fee paid for 2021 hall hire still held by Reddings Communi
Bugatti ]	0		
Meteor Mile ]	0	11094	
4 CWR (virtual for 2020)	270		0 2020 virtual fees still to be paid to Bath AC/Charity
5 Christmas Social	724		2981 Refund of deposit paid for 2020 function
6 Charity Donations (includes D&R plaques excess)	435		EA donations to purchase of treadmill(250) maintenance 50 (180)
Kit sale (MIND sale)	0	425	Additional payment for Doug & Rich plaques 5
7 Net Income (vests & t-shirts)	192	639	
8 Cheltenham half marathon pacing	0	0	
9 Cheltenham half entries	0	1792	
10 Bank adjustments (error)	0	210	
11 Rogue Runs credit	0	23	
12 Track hire	309	302	

13 Internet credit	0	14
<b>TOTAL INCOME</b>	<b>10951</b>	<b>28960</b>
<b>EXPENDITURE</b>		
14 Glos AAA and EA Subscriptions	5204	6503
15 Old Pats social membership	0	170
16 Socials - buffets		
- August Old Pats Buffet	0	300
- Christmas Dinner deposit for 2019	0	651
- Balance of Christmas dinner 2019	0	2712
- Christmas Dinner deposit for 2020	0	724
- New Year Old Pats Buffet	0	480
17 Race Expenses (timing, medals)	0	7297
Race expenses (general for AA)	0	98
18 Cheltenham Half Marathon entries/refunds	0	1792
19 CWR (Entry fees & refund)	0	620
20 Charity		
Danny Reeves Wheelchair tyres	0	108
MIND	0	425
Old Pats Defibrillator	0	400
Gloucestershire Young Carers	0	1000
Maggies	0	1000
National Suicide Prevention Assoc (in lieu of EA fee)	50	
Use of inclusivity funds (treadmill & assoc maintenance)	680	

21 AGM, EOY Awards, handicap series, Glos AAA shield	69	1117	
22 Website hosting, Constant Contact, Stationery	599	845	£20.40 paid for Jan/Feb/March internet supply in April
23 Storage	726	659	
24 Training Courses	300	1053	
25 Track hire	43	429	
26 Bank adjustments (to correct errors)	0	210	
27 Kit (current style stock)	1113	2652	
Write off of historical kit (as agreed by committee)	2253		
<b>TOTAL EXPENDITURE</b>	<b>11037</b>	<b>31245</b>	
Opening Balance in Bank	3937	5474	
(Transfer To/from RBS)	0	8161	
Closing Balance in Bank	6123	3937	Y/e 2021 figure is as shown in bank statement, from which internet costs for Jan/Feb/March need to be deducted Net closing (available) balance at 01.04.2021 is £6102.
			We still have £270 to pay over to Bath AC for Virtual CWR for 2020
Total value of stock	1044	2376	Value going forward 2021/22 is 'new' style kit
Carry forward total (Bank & stock)	7167	6313	
Cash movement	2186	-1537	