

Wiltshire Athletics Treasurers Report Accounting period 2019

Attached to this report are the reviewed and audited accounts for the Wiltshire Athletics Association 2019.

The headlines of the report are....

Road Running

The costs associated with this area have exceeded the income they have received into the account.

This is mainly in part to the purchase and engraving of perpetual Trophies of £400 plus engraving

The supply of medals and engraving for the Road Running)

The entering of Team events £455.00 with no income

The cost of trophies for the Junior League event £72.18

Cross Country

A loss for this into the account based largely for the perpetual trophies of £400 purchased and engraving,

The supply of medals and engraving got the Road Running League

Team Entries which generates no income

Track and Field

A good profit from this event £1250.51

Kit

County kit shows no income or expenditure on the front sheet as only one sale of £17 was managed through the WAA bank account, there seemed to be an issue with the WAA Paypal shop processing orders but Gary has kindly managed this throughout the year despite the technical issues. However, the Kit Assets are reflected in the Balance sheet, there have been good sales and the purchase of new hoodies. The sales, purchases and remaining stock count show a depreciation of £86.00

Administration

A new Gazebo was purchased for WAA use £117

EA affiliation remains the same at £150 as 2018

Website fees stand at £72.00

The Affiliation fees and watch hire fee are self-explanatory

The Balance sheet reflects the Lloyds current account, The Jim Roberts Memorial account, medals paid for for the 2020 period and brought into stock but not allocated as yet £2257.85 along with the kit assets.

The club only has one liability of £255 for CIRF support to Corsham Running club which will be settled in March of 2020

Overall based on the discussions and approval of the accounts with Nick Brown the club stands in a good position and has a good cash surplus. However, the association should be focussing on income as much as expenditure especially in areas where there is no income being provided by the relevant section.

Wiltshire AA Income Expenditure 01 Jan 2019 - 31st Dec 2019

**Period Ended
31st Dec 2018**

**Period Ended
31st Dec 2019**

Road Running

£515.64	Road Running League	-£463.16
-£74.29	Junior Road Race League	-£72.18
-£144.00	Team Events	-£455.00
£0.00	Inter County Road Race	£0.00
£0.00	Medal Stock Rtn	£193.80

£297.35

-£796.54

Cross Country

£479.18	December XC Chamionships Income / Expenses2018	-£0.10
£322.31	December XC Chamionships 2017	£0.00
£6.52	December XC 2017 Expenses	£0.00
-£585.00	National / Regional Championship Team Entries	-£120.00
£0.00	Medal Stock Rtn	£193.80
£250.00	Off Road League 2018/2019	-£455.59

£473.01

-£381.89

Track & Field

-£183.00	T & F County Championships 2017 Expenses	£0.00
£4,460.44	T & F County Championships 2018 Income	£0.00
-£4,382.01	T & F County Championships 2018 Expenses	£0.00
£0.00	T & F County Championships 2019 Income	£4,500.16
£0.00	T & F County Championships 2018 Expenses	-£3,637.25
£0.00	Medal Stock Return	£387.60

-£104.57

£1,250.51

County Kit

£470.67	Purchases Of Kit	£0.00
75.51	Sales, Balance Of Money Remains In Paypal	£0.00

£546.18

£0.00

Administration

£0.00	Medals	£0.00
£0.00	Equipment Purchases	-£117.00
£0.00	Committee Expenses	£0.00
-£100.00	E A Affiliation	-£150.00
-£574.97	Awards Evening	£0.00
-£95.98	Sundry Expenses, Website Liscense Fees	-£72.00
-£660.00	Athletic Bursaries	£0.00

-£1,430.95

-£339.00

General Income

£390.00	Afiliation Fees	£300.00
£3.09	Other Income / Watch Hire	£25.00

£393.09

£325.00

£174.11

£58.08

Opening Balances -

	Current Account	Jim Roberts Deposit Account	Paypal	Other Medals	Kit Assets
Opening Balances 1st January 2019	£8,660.59	£5,636.98	£722.90	£0.00	£2,924.00
Income Electronic And Paper Evidence	£5,969.56	£2.82	0.00	0.00	£1,142.00
Expenditure electronic And Paper Evidence	-£8,536.81	£0.00	£0.00	£2,527.85	-£1,228.00
Income Over Expenditure 1/1/19 - 31/12/19	£6,093.34	£2.82	£722.90	£2,527.85	-£86.00
Closing Cash Balances Opening + Income - Expenditure	£6,093.34	£5,639.80	£722.90	£2,527.85	£2,838.00
Physical Assets Held As Stock Medals					

Total Cash And Assets

£15,294.04

Liabilities Listed On Summary Sheet And Adjustments

Subtotal

£15,039.04

Medal Stock

£2,527.85

Reconciled Cash, Assets And Liabilities

£17,566.89

Medal Stock Current 680 x £1.14 = £775.20

New Medals Ordered For Track & Field, road and Off road Future Events £1752.65

Kit of £456.72 Written Off As Closing Balance Does Not Reflect 2018 Closing Balance Plus Sales - Expenditure by £456.72

REVIEWED NVA RECORDS WITH THE VOUCHERS PRESENTED

N.S.

FCCA

23.01.2020

From: Nick Brown <nick.brownsp@hotmail.co.uk>
Date: 27 January 2020 at 14:15:00 GMT
To: Richard Biggs <richard-biggs@hotmail.co.uk>
Subject: Re: Amended front sheet Wiltshire Athletics For Approval

Hi Richard

That is fine

Kind regards

Nick

Sent from Outlook

Nick Brown

From: Richard Biggs <richard-biggs@hotmail.co.uk>
Sent: 27 January 2020 14:13
To: Nick Brown <nick.brownsp@hotmail.co.uk>
Subject: Amended front sheet Wiltshire Athletics For Approval

Nick

Thanks so much for looking at accounts

A thought came to me at the weekend that the medals Denise found in stock should be split between the events just as all new purchases are. I have therefore amended the front sheet to show 25% of found medals to be allocated to Road and Off Road and 50% to Track and field.

The amended sheet and the original is attached to this email and the summary figures remain unchanged but show a better reflection of losses as the medals are assets and therefore income into the sections.

I don't need to worry you about signing the sheet scanning and returning I suspect a email saying you have seen and agree to this change should suffice as a way of communication to the membership.

Regards

Richard

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£0.00	Inter County Road Race	£0.00
£0.00	Workshops	£0.00
£297.35		-£990.34

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£0.00	Off Road League 2016/ 17	£0.00
£250.00	Off Road League 2018/2019	-£455.59
£473.01		-£575.69

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-£104.57		£862.91

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-£1,430.95		£436.20

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WJL
23/01/2020