

**ILKLEY HARRIERS ATHLETIC CLUB  
INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDED 31/8/16**

	2016 £	2015 £
<b>INCOME</b>		
Subscriptions	8,028	9,333
Donations	0	228
Surplus on race hosting (see note 1)	891	1,160
Interest on deposits	48	48
Transfer — Junior Harriers	-250	-197
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	8,717	10,572
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<b>EXPENDITURE</b>		
Rent to ILTSC	2,341	3,423
Athletic association subscriptions	3,886	3,625
Race entry fees (see note 2)	1,117	788
Coaching	110	0
Net cost of training sessions	-185	123
Net cost of social events	587	374
Newsletter	1,126	791
Trophies / awards	194	199
Other	461	672
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	9,637	9,995
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Surplus/ (Deficit) for the year	-920	577
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**BALANCE SHEET AT 31/8/16**

	2016 £	2015 £
Accumulated surplus at start of year	12,111	11,534
Surplus/ (Deficit) for the year	-920	577
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Accumulated surplus at end of year	11,191	12,111
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Represented by:		
Current account	5,196	7,468
Cash and cheques (see note 3)	35	-861
National Savings account	6,468	6,420
Debtors / prepayments	947	160
Creditors / deferred income	-1,455	-1,076
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	11,191	12,111
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ILKLEY HARRIERS ATHLETIC CLUB  
 NOTES TO ACCOUNTS  
 FOR YEAR ENDED 31/8/16

Note 1:	Race hosting	2016	2015
	Ilkley Fell Race	692	819
	Ilkley Trail Race	300	265
	Other races	-101	76
	Race entry fees		
Note 2:	HDSRL	155	150
	FRA Relays	300*	0*
	Ian Hodgson	160*	0*
	Millennium Way	0	80
	Cross country total	502	501
	Other	0	58

\* 2014 FRA relays and Ian Hodgson relays were included in 2013/14 figures.

Note 3: Balance made up of £50 petty cash offset by £15 cheques issued but not yet cashed.

REPORT OF THE AUDITORS  
 TO THE MEMBERS OF THE ILKLEY HARRIERS ATHLETIC CLUB

I have examined the accounting records and financial statements of Ilkley Harriers Athletic Club and I am able to form an opinion that the accounts show a true and fair view of the state of affairs of the Club at 31/8/16 and of its financial transactions for the year then ended.

Auditor: 

Date: 21/9/16