

ILKLEY HARRIERS ATHLETIC CLUB

INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDED 31/08/23

	2023	2022
	£	£
INCOME		
Subscriptions	12,033	10,395
Donations	480	16
Surplus on race hosting (see note 1)	3,395	2,704
Interest on deposits	15	1
Junior Harriers	-	-
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	15,923	13,116
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EXPENDITURE		
Rent to ILTSC	1,425	2,300
Athletic association subscriptions	9,029	7,081
Race entry fees (see note 2)	1,572	949
Coaching	520	365
Net cost of training sessions	412	327
Net cost of social events	2,381	1,472
Equipment	528	1,435
Trophies / awards	15	16
Charitable donations	2,231	1,000
Other	657	238
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	18,770	15,183
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Deficit for the year	(2,847)	(2,067)
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BALANCE SHEET AT 31/08/2023

	2023	2022
	£	£
Accumulated surplus at start of year	15,414	17,481
Surplus/ (Deficit) for the year	(2,847)	(2,067)
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Accumulated surplus at end of year	12,567	15,414
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Represented by:		
Current account	12,074	11,453
Cash and cheques	-	-
National Savings account	-	6,686
Debtors / prepayments	493	-
Creditors / deferred income	-	(2,725)
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	12,567	15,414
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ILKLEY HARRIERS ATHLETIC CLUB

**NOTES TO ACCOUNTS
FOR YEAR ENDED 31/08/23**

Note 1:	Race hosting	2023	2022
	Ilkley Fell Race	1,142	1,538
	Ilkley Trail Race	2,002	1,166
	Other races	251	-
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		3,395	2,704
Note 2:	Race entry fees		
	FRA Relays	320	420
	Hodgson Bros	240	-
	Cross country total	446	243
	Other relays	566	286
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		1,572	949

**ILKLEY HARRIERS ATHLETIC CLUB
INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS**

I report on the accounts of the Ilkley Harriers Athletic Club for the period 1st September 2022 to 31st August 2023, which are set out above.

Respective responsibilities of the Management Board and Examiner

The management board are responsible for the preparation of these accounts.

It is my responsibility to:

- examine the accounts under consideration,
- assess the adequacy of the accounting records and the accuracy of the accounts prepared therefrom: and
- state whether particular matters have come to my attention.

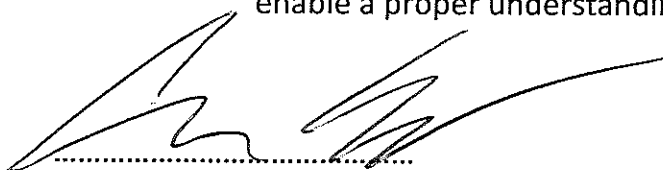
Basis of Independent Examiner's Report

My examination was carried out in accordance with the general directions recorded within the clubs constitution. An examination includes a review of the accounting records kept by the club and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the management board concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and this report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matters have come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records has not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



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Gavin Lamb FCA
Independent Examiner

Date:..... 26/9/23