

ILKLEY HARRIERS ATHLETIC CLUB

Revenue Account

	Year Ended 31 August 2023	Sixteen Months Ended 31 December 2024	Variance
Income			
Membership Subscriptions	12,033	16,200	4,166.22
Donations/Grants	249	631	381.52
Surplus on Ilkley Incline	235	736	501.01
Surplus on Addingham Gala	16	-	(16.00)
Surplus on Pete Shields 10k	-	1,241	1,240.68
Surplus on Trail Race	2,002	2,108	106.28
Surplus on Ilkley Moor Fell Race	1,142	396	(745.27)
Interest on deposits	15	53	37.60
Junior Harriers	-	-	0.00
Reduction in Rent for 21-22	675	-	(675.00)
	<u>16,366</u>	<u>21,363</u>	<u>4,997.04</u>
Expenditure			
Rent	2,100	2,575	475.00
Athletic Association Subs	9,029	10,889	1,860.00
Admin costs	629	0	(628.36)
Race Entries	1,572	2,529	956.14
Coaching	520	682	161.60
Net Costs (surplus) on Training Sessions	412	223	(188.72)
Net Costs (surplus) on Social Events	2,381	2,256	(125.47)
Equipment	528	220	(307.53)
Other/Donations	2,028	4,294	2,266.24
Miscellaneous	15	187	172.15
	<u>19,214</u>	<u>23,855</u>	<u>4,641.05</u>
Surplus for the year	<u>(2,848)</u>	<u>(2,492)</u>	<u>355.99</u>

Balance Sheet

	31 August 2023	31 December 2024
Accumulated Surplus b/f	15,414	12,566
Surplus for the year	(2,848)	(2,492)
Creditors	-	-
Accumulated Surplus c/f	<u>12,566</u>	<u>10,074</u>

Represented by:

	31 August 2023	Movement	31 December 2024
Petty Cash /o/s cheques	(0)	-	(0)
Bank Account			
Lloyds Current Account	12,074	(9,783)	2,291
Lloyds Savings Account	-	8,053	8,053
Prepayments/Debtors	260	(260)	-
Accruals/Creditors	232	(502)	(269)
	<u>12,566</u>		<u>10,074</u>

**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 2023 to 31st December 2024, 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.

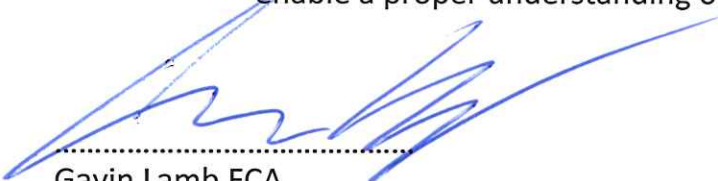
Basis of Independent Examiner's Report

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.



Gavin Lamb FCA
Independent Examiner

Date: 21/2/25