

London Heathside
Profit and Loss • 31 December 2022

	Notes	Dec-22 £	Oct-21 £
Income			
Other income. Xmas party		840	-
Membership subscriptions	1	42,584	36,754
Tickets		870	160
U11 section	1	13,913	13,990
Race hosting fees	2	1,458	1,398
Grants	2	3,200	2,750
Open meetings race entries	3	1,792	1,463
Beer sale,		312	389
Cafe and BBQ sales		68	30
Donations	2	12,030	890
Interest		92	50
Race prizes		600	-
		<u>77,759</u>	<u>57,873</u>
Expenses			
England Athletics registration and other affiliation fees	4	11,055	9,690
Track hire	5	20,565	12,708
Transport		1,157	-
XC leagues and race	6	4,450	1,221
Premises hire	7	1,171	(1,552)
Kit		11,637	1,132
Equipment purchase and maintenance	8	2,643	2,940
Social events	9	2,825	1,590
Officials/coaches course fees.		70	345
Trophies and prizes	10	1,145	392
Flat hire expenses		155	155
Family expenses		1,920	1,280
Website development and hosting		227	398
Track and field league fees		1,047	350
Renumbering		239	339
Risk fees		471	8
Subscriptions		355	215
Bar stock		-	275
Race hosting costs		704	396
Coaching costs	11	15,261	10,131
Health and safety		-	252
Paypal fees		-	27
Stripe fees		1,145	1,059
Square fees		1	1
Bank charges		60	5
Race prizes allocated		600	-
Postage		1	-
Total admin expenses		<u>78,904</u>	<u>43,330</u>
(Deficit)/Surplus		<u>1,146</u>	<u>14,543</u>

London Heathside
Balance Sheet
At 31 Decem , 2022

	Notes	Oec-22 £	Oec-21 £
Assets			
Trade Debtors	12	600	788
Other Debtors	12	68	-
Aviva investment		1,191	1,223
Prepayments and accrued income		470	440
Stripe Control account		4,821	6,635
Total Assets		<u>7,150</u>	<u>9,086</u>
Bank & cash			
BuSiness Rt-serve Account NatWest/HSBC		44,100	40,013
Bus,ness CuffentAccount NatWest/HSBC		13,206	15,782
HSBC Junior 3account:s		-	1,824
Total Bank & Cash		<u>57,306</u>	<u>57,619</u>
Current liabilities			
Accruals and deferred income	13	1,980	5,528
Trade and totl		2,845	-
Total Current Liabilities		<u>4,825</u>	<u>5,528</u>
Net Assets		<u>60,031</u>	<u>61,177</u>
Reserves			
Retained Earnings		61,117	46,634
Current year, {Oefidt)/SurpJus		- 1,146	14,543
Total Reserves		<u>60,031</u>	<u>61,177</u>

1 Membership Subscriptions

	2022		2021		
	Subs	No	Total	No	Total
	£		£		£
Adult	70	412	28,850	332	23,240
Second claim	55	13	715	2	110
Student/Over 65s	40	36	1,440	39	1,560
Junior 11-18	60	191	11,483	197	11,820
Junior-UIU	180	77	13,913	117	13,990
Retired/Inactive	12	8	96	7	24
		<u>738</u>	<u>56,497</u>	<u>595</u>	<u>36,754</u>

figures do not include lifetime members and those who receive free memberships.

2 Other Income

	2022	2021
	£	£
Race hosting fees		
SAL photo-fund, h fee	700	200
MAI hosting fees	883	1,198
Engts, h XC marshalling	375	-
	<u>1,458</u>	<u>1,398</u>
Grants		
Jack Petchey foundation income	2,700	2,250
England Athletics Covid support	-	500
Two Orcles Ltd - re FP SODL	500	-
	<u>3,200</u>	<u>2,750</u>
Donations		
Errol Mustafa. Track and field eq, lpmfnt	-	50
Sohn o., nsford - wm bequeathment	-	100
Andrew Hudson - Oonation for kit	-	40
Francois Barou - xc fees refund	30	-
CAF	12,000	-
	<u>12,030</u>	<u>890</u>

London Heathside
 Notes to accounts
 Year ended 31 December 2022

3 Open Meeting, Sales

		FPS000s
Income		
On mtli" S race entries		1,792
Bar sales (via IndlebeerJ		<u>3 U</u>
Total Income		<u>2,100</u>
Direct cost		
Stripe fees	31	
Total direct costs		<u>(31)</u>
Gross profits		2,073
Other costs		
FINUI d	320	
Track hire	150	
Trophle\$	237	
Other • Jacob	259	
Stationery/transport	23	
P.Kema. ker	<u>30</u>	
Total other costs		<u>(1,011)</u>
Net surplus		<u>1,055</u>

4 England Athletics R, aistration and Othtr AffiliatfON Het

	EAFff	No	Total
	£		£
Member's EA fee	16.00	682	10,905
EA affliation fee			<u>150</u>
		<u>682</u>	<u>11,055</u>

5 Track Hire

	oeq-22	Oeq-11
fees tortheyear	<u>20,565</u>	<u>12,708</u>
	<u>20,565</u>	<u>12,708</u>

In 2022 the track fees have been charged at £30/hour.
 From February 2023 the fees will go up to £.50/hour (£12.50 unit/per hour)
 At the current usage rate the total cost will go up from approx. £20k pa to £361k pa,

London Heathd
 Notes to ac.counts
 Year ended 31 December 2022

6 XC leagues and Races	Dec-22 £	Dec-21 £
National's XC	1,261	-
Southern's XC	1,100	-
London Champs XC/Utward	600	588
Middlesex XC	731	-
Met league - league fee	245	245
Sunday League - league fee	145	145
Masters XC	-	99
XC Relays	169	94
Chingford League - league fee	100	50
SEAA SC affiliation fee	30	-
	<u>4,450</u>	<u>1,221</u>

7 Premises Hire	Dec-22 £	Dec-21 £
Royal free £20 per night	1,000.00	240
Hofnscy YMCA for October W18 to October 2019	-	11,525
Lee Valley entry fees	91.00	-
Committee and AGM Virtualy	80.00	-
	<u>1,171.00</u>	<u>[1,565]</u>

The YMCA fees were accrued but they were not received. This accrual has now been reversed.

8 Equipment Purchase and Maintenance	Dec-22 £	Dec-21 £
Various Jack Petchey Foundation funded equipment	606	1,674.95
Various equipment (hurdles, throws shoes)	859	1,086
Contactless payment equipment	-	35
HS Sports Ltd. T8C	1,177	-
	<u>7,643</u>	<u>7,716</u>

• Inc. hammers, shot, trolley, cross bar, sand bit rake

9 Social Events	Dec-22 £	Dec-21 £
London Marathon social	700	400
Harrogate social	550	-
Christmas party	1,575	1,190
	<u>1,825</u>	<u>1,590</u>

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 Notes to accounts
 Year endtd 31 De<ember 2022

10 Trophies	Dec-22	Dec-21
	£	£
JvntQr XC prizes	543	-
Junior medals	110	-
TtophyC'nt:raving	-	142
Hight of S,000s prl,es	237	123
Pcires for Handicap	95	127
	<u>1.145</u>	<u>392</u>

11 Coaching Costs	Oec-22	Oe<•U
	£	£
January	1,211	80
February	1,060	-
March	1,224	-
April	1,000	1,255
May	1,288	-
June	1,555	1,150
July	1,802	1,965
August	1,126	740
September	1,040	1,345
October	1,085	1,317
November	1,014	1,400
December	1,792	878
	<u>15,761</u>	<u>10,131</u>

Coaching is mostly charged at £20 per hour.

12 Income Receivable		
<i>Mini Marathon 2020</i>	frvoic:ed	
LB Islington	11-Apr-21	200.00
LS Camden	11-.....21	200.00
LB Newham	11-Apr-21	100.00
City of London	11-Apr-21	100.00
AM13 Inteu:st income. July 2020 to Oec 2021		68.33
		<u>668.33</u>

London Heathsk'le
 Note, to accounts
 Year ended 31 December 2022

13 Accruals	Dec-22 £	Dec-21 £
Track hire	-	3,000
Royal Free December 2021	-	-
Coaching fttts	440	1,000
Elctroolc bmlng- fP 5,000sJul 21	100	100
	<u>540</u>	<u>4,100</u>
Eq,enses charged in 2023 but rPlolitlg to 2022.		
Deferred Income	D U £	Dec-11 £
Jri< section •Spring 2023 term fees	1,040	2,940
	<u>1,040</u>	<u>2,940</u>
Income received in 2021 but relating to 2023.		
Total At:crullsa.nd Deferred Income	<u>1,580</u>	