

Valley Striders Athletic Club - Annual Accounts

TRANSACTIONS SUMMARY

SENIORS

	New year 2024-25 Forecast			Year just ended 2023-24			2023-24 v. 2022-23	Previous year 2022-23			
	INCOME	EXPENSE	NET	INCOME	EXPENSE	NET		INCOME	EXPENSE	NET	
	£	£	£	£	£	£		£	£	£	
NORMAL INCOME											
MEMBER SUBSCRIPTIONS (exc. Prompt Payment Discount)											
First Claim Subs - transfer in of pre-payments from previous financial year			0.00	1,194.60		1,194.60		1,155.87		1,155.87	
First Claim Subs - payments from current year new members: 12m from Sep			0.00	120.04		120.04		375.69		375.69	
First Claim Subs - payments from current year renewals: 12m from Jan			0.00	1,883.24		1,883.24		2,031.29		2,031.29	
First Claim Subs - pre-payments for next financial year			0.00	994.72		994.72		1,194.60		1,194.60	
First Claim Subs - transfer out of next financial year pre-payments			0.00		-994.72	-994.72			-1,194.60	-1,194.60	
FIRST CLAIM SUB-TOTAL			0.00			3,197.88				3,562.85	
Second Claim Subs - transfer in of pre-payments from previous financial year			0.00	44.64		44.64		30.00		30.00	
Second Claim Subs - payments from current year new members: 12m from Sep			0.00	21.34		21.34		27.84		27.84	
Second Claim Subs - payments from current year renewals: 12m from Jan			0.00	104.70		104.70		64.02		64.02	
Second Claim Subs - pre-payments for next financial year			0.00	63.96		63.96		44.64		44.64	
Second Claim Subs - transfer out of next financial year pre-payments			0.00		-63.96	-63.96			-44.64	-44.64	
SECOND CLAIM SUB-TOTAL			0.00			170.68			-48.82	121.86	
Social Subs - transfer in of pre-payments from previous financial year			0.00	40.08		40.08		38.41		38.41	
Social Subs - payments from current year new members: 12m from Sep			0.00	0.00		0.00		0.00		0.00	
Social Subs - payments from current year renewals: 12m from Jan			0.00	113.06		113.06		79.92		79.92	
Social Subs - pre-payments for next financial year			0.00	53.44		53.44		40.08		40.08	
Social Subs - transfer out of next financial year pre-payments			0.00		-53.44	-53.44			-40.08	-40.08	
SOCIAL MEMBER SUB-TOTAL			0.00			153.14			-34.81	118.33	
EA memberships - late joiners: Sep-Mar			0.00	476.00		-476.00		448.00		-448.00	
EA memberships - current year renewals: Apr-Mar			0.00	4,023.00		-4,028.00		4,216.00		-4,209.00	
Northern Athletics memberships - previous year income B/F			0.00	524.00		524.00		508.00		508.00	
Northern Athletics memberships - current year payment to NA (from B/F)			0.00		-498.00	-498.00			-494.00	-494.00	
Northern Athletics memberships - current year income			0.00	458.00		458.00		524.00		524.00	
Northern Athletics memberships - current year income C/F for Oct payment			0.00		-458.00	-458.00			-524.00	-524.00	
AFFILIATIONS SUB-TOTAL			0.00			21.00		0.00		21.00	
MEMBER SUBSCRIPTIONS TOTAL			0.00			3,542.70			-281.34	3,824.04	
OTHER NORMAL INCOME			0.00								
Reserve Bank Account Annual Interest (partly shared with Juniors)			0.00	174.04		174.04		95.80		95.80	
SUB-TOTAL			0.00			174.04		95.80		95.80	
NORMAL INCOME TOTAL			0.00			3,716.74		-203.10		3,919.84	
TOTALS OK											
NORMAL EXPENDITURE											
FEES PAID											
Leo's Fees (split 50/50 with Juniors)			0.00		-1,500.00	-1,500.00			-2,000.00	-2,000.00	
British Triathlon Fed. (split 50/50 with VSCO)			0.00		-82.50	-82.50			-82.50	-82.50	
EA Club Affiliation (split with Juniors)			0.00		-143.00	-143.00			-107.00	-107.00	
Yorks Vets Affiliation			0.00		-20.00	-20.00			-20.00	-20.00	
EA Foreign Athlete fees (SFOND Transaction charges)			0.00	20.00		-20.00			-10.72	-10.72	
SUB-TOTAL			0.00			-1,745.50		474.72		-2,220.22	
TEAM RACES ENTERED AND PAID FOR BY THE CLUB	No longer policy		0.00						Shown in Member Services	0.00	
OTHER NORMAL EXPENDITURE			0.00								
Grand Prix prizes (T-Shirts, vouchers, vests)			0.00		-345.00	-345.00			-328.00	-328.00	
Adult Leading, Coaching & Welfare Course Fees			0.00		-435.00	-435.00			-360.00	-360.00	
Awards & Rewards to Runners (trophy engraving catch up)			0.00		-308.50	-308.50			-190.00	-190.00	
Website Hosting & Email Server (shared with juniors)			0.00		-18.00	-18.00			-56.53	-56.53	
(Brownlee Circuit sessions - not thru' club accounts in 2023-24)			0.00						-180.00	-180.00	
SUB-TOTAL			0.00			-1,106.50		8.03		-1,114.53	
NORMAL EXPENDITURE TOTAL			0.00			-2,852.00		482.75		-3,334.75	
TOTALS OK											
MEMBER SERVICES											
TEAM RACES ENTERED AND PAID FOR BY MEMBERS	Should be net zero								Includes races paid for by the Club		
Bradford Millennium Way Relay (June)				100.00	-100.00	0.00		200.00	-200.00	0.00	
Calderdale Way Relay (May)				121.00	-120.00	1.00		120.00	-120.00	0.00	
Leeds Country Way Relay (September)				576.00	-576.00	0.00		720.00	-720.00	0.00	
National Spring road relays (April)				132.00	-139.10	-7.10			-120.00	-120.00	
National XC Relays (Nov)				45.00	-45.00	0.00				0.00	
Northern Autumn road relays (September)				108.00	-108.00	0.00			-144.00	-144.00	
Northern Spring 12 & 6 stage road relay championship				132.00	-132.00	0.00		120.00	-120.00	0.00	
(British Fell Relays (October) - not entered in 2023-24)									-160.00	-160.00	
(National Autumn road relays (September) - not entered in 2023-24)									-54.00	-54.00	
(Northern XC championship (January) - not thru' club accounts in 2023-24)								9.00	-54.85	-45.85	
(West Yorks XC - not thru' club accounts in 2023-24)								570.00	-570.00	0.00	
(Yorkshire XC championship - not thru' club accounts in 2023-24)								129.41	-143.75	-14.34	
SUB-TOTAL			0.00			-6.10		532.09		-538.19	
SOCIAL ACTIVITIES AND KIT	Should be net zero										
SOAR Vests (1 remains in stock)				60.00		60.00		960.00	-1,080.00	-120.00	
Christmas Party Net Income (December)				440.00	-350.00	90.00		549.00	-485.00	64.00	
Christmas Party Profits to Lineham Farm					-90.00	-90.00			-64.00	-64.00	
Three Peaks bunk barn accommodation (February)				220.00	-220.00	0.00		473.00	-473.00	0.00	
(Leo's Summer Barbeque - not held in 2024)								670.00	-670.00	0.00	
SUB-TOTAL			0.00			60.00		180.00		-120.00	
MEMBER SERVICES TOTAL			0.00			53.90		712.09		-658.19	
TOTALS OK											
SENIORS NORMAL TOTALS		0.00	0.00	0.00	12,242.86	-11,324.22	918.64	991.74	15,394.57	-15,467.67	-73.10
TOTALS OK											
EXTRAORDINARY INCOME & EXPENDITURE	Mainly net zero										
Donations from PECO for Relays in Mar22, Mar23 & Mar24, & Race#1 in Nov22			0.00	450.00	-26.83	423.17		950.00		950.00	
Donations to the club			0.00	38.45		38.45		40.00		40.00	
Meanwood Valley Trail Race (Sept)			0.00	3,366.85	-2,200.85	1,166.00		2,624.60	-2,082.10	542.50	
MVT Race 50% of profit to Lineham Farm			0.00		-333.00	-333.00			-271.00	-271.00	
MVT Race 50% of profit to YAA			0.00		-333.00	-333.00			-271.00	-271.00	
MVT Race payment to Leo's			0.00		-500.00	-500.00				0.00	
Membership Review incidental costs & income			0.00	76.78	-79.01	-2.23				0.00	
(Engraving of LCW Vets Runners-up Shield (reimbursed by Kippax Harriers))			0.00					30.00	-30.00	0.00	
(Engraving of Colin Morath Cup for most improved club in 2022/3 Peco Season)			0.00						-18.00	-18.00	
(Replacement bag for VS leather flag)			0.00						-19.38	-19.38	
SUB-TOTAL			0.00			459.39		-493.73		953.12	
EXTRAORDINARY ITEMS TOTAL		0.00	0.00	0.00	3,932.08	-3,472.69	459.39	-493.73	3,644.60	-2,691.48	953.12
TOTALS OK											
SENIORS OVERALL TOTALS		0.00	0.00	0.00	16,174.94	-14,796.91	1,378.03	498.01	19,039.17	-18,159.15	880.02
TOTALS OK											

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TRANSACTIONS SUMMARY

JUNIORS

	New year 2024-25 Forecast			Year just ended 2023-24			2023-24	Previous year 2022-23		
	INCOME	EXPENSE	NET	INCOME	EXPENSE	NET	v. 2022-23	INCOME	EXPENSE	NET
	£	£	£	£	£	£		£	£	£
NORMAL INCOME										
MEMBER SUBSCRIPTIONS										
Juniors Subs - transfer in of pre-payments from previous financial year			0.00	1,590.46		1,590.46		1,362.53		1,362.53
Juniors Subs - payments from current year new members: 12m from Sep			0.00	463.36		463.36		917.19		917.19
Juniors Subs - payments from current year renewals: 12m from Jan			0.00	3,025.85		3,025.85		2,057.45		2,057.45
Juniors Subs - pre-payments for next financial year			0.00	1,785.75		1,785.75		1,590.46		1,590.46
Juniors Subs - LY pre-paid race discount			0.00		-538.00	-538.00			-309.00	-309.00
Juniors Subs - member discounts			0.00		0.00	0.00			-275.00	-275.00
Juniors Subs - transfer out of next financial year pre-payments			0.00		-1,785.75	-1,785.75		-1,590.46		-1,590.46
SUB-TOTAL			0.00			4,541.67	788.50			3,753.17
OTHER NORMAL INCOME										
Reserve Bank Account Annual Interest (shared with Seniors)			0.00	43.92		43.92		24.51		24.51
SUB-TOTAL			0.00			43.92	19.41			24.51
NORMAL INCOME TOTAL			0.00			4,585.59	807.91			3,777.68
			TOTALS			TOTALS OK				TOTALS OK
NORMAL EXPENDITURE										
FEES PAID FROM SUBS										
Leo's Fees (split 50/50 with Seniors)			0.00	-2,000.00		-2,000.00		-2,000.00		-2,000.00
EA Club Affiliation (split with Seniors)			0.00	-57.00		-57.00		-43.00		-43.00
SUB-TOTAL			0.00			-2,057.00	-14.00			-2,043.00
OTHER NORMAL EXPENDITURE										
Attendance/Performance/Participation Awards			0.00	-308.30		-308.30		-396.43		-396.43
Grammar School Track Fees			0.00	-348.48		-348.48		-345.60		-345.60
Junior Sports Day			0.00	-36.00		-36.00		-271.60		-271.60
Website Hosting & Email Server (shared with seniors)			0.00	-17.94		-17.94		-56.53		-56.53
(Brownlee Circuit sessions - not thru' club accounts in 2023)								-60.00		-60.00
(T&F Equipment - not thru' club accounts in 2023)								-66.35		-66.35
SUB-TOTAL			0.00			-710.72	485.79			-1,196.51
TEAM RACES ENTERED, PAID OR PART-PAID BY CLUB										
Golden Acre Relays (July)			0.00	-247.50		-247.50		-180.00		-180.00
(National Juniors XC Relays (October) - not thru' club accounts in 2023)								-90.00		-90.00
(Northern Juniors XC Relays (October) - not thru' club accounts in 2023)								-84.00		-84.00
(PECO XC Relays (March) - not thru' club accounts in 2023)								-36.00		-36.00
SUB-TOTAL			0.00			-247.50	142.50			-390.00
NORMAL EXPENDITURE TOTAL			0.00			-3,015.22	614.29			-3,629.51
			TOTALS			TOTALS OK				TOTALS OK
MEMBER SERVICES										
TEAM EVENTS ENTERED, PAID BY MEMBERS	Should be net zero			Should be net zero						
National Juniors XC championships (January)				103.50	-105.00	-1.50		217.50	-217.50	0.00
West Yorks XC Juniors series (Autumn)				21.50	-21.50	0.00		27.00	-48.25	-21.25
(Yorkshire Juniors XC championship (January) - not thru' accounts in 2023-24)										0.00
(City of York Track & Field Events - not thru' accounts in 2023-24)										0.00
(Northern Juniors XC championship - not thru' accounts in 2023-24)										0.00
(WY Track & Field Events - not thru' accounts in 2023-24)										0.00
SUB-TOTAL			0.00			-1.50	19.75			-21.25
SOCIAL ACTIVITIES AND KIT	Should be net zero									
Junior Vests (includes some stock items)			0.00	490.20	-615.20	-125.00		520.00	-549.32	-29.32
SUB-TOTAL			0.00			-125.00				-29.32
MEMBER SERVICES TOTAL			0.00			-126.50	-75.93			-50.57
			TOTALS			TOTALS OK				TOTALS OK
JUNIOR NORMAL TOTALS	0.00	0.00	0.00	7,524.54	-6,080.67	1,443.87	1,346.27	6,716.64	-6,619.04	97.60
			TOTALS			TOTALS OK				TOTALS OK
EXTRAORDINARY INCOME & EXPENDITURE										
Donation from PECO League for organising Relays in Mar'22 & Mar'23 & Mar'24			0.00	150.00		150.00		150.00		150.00
Donations to the club			0.00	20.94		20.94		12.00		12.00
SUB-TOTAL			0.00			170.94	8.94			162.00
EXTRAORDINARY ITEMS TOTAL	0.00	0.00	0.00	170.94	0.00	170.94	8.94	162.00	0.00	162.00
			TOTALS			TOTALS OK				TOTALS OK
JUNIOR OVERALL TOTALS	0.00	0.00	0.00	7,695.48	-6,080.67	1,614.81	1,355.21	6,878.64	-6,619.04	259.60
			TOTALS			TOTALS OK				TOTALS OK
BALANCE SHEETS										
Senior Runners and general transactions										
Opening Balance in bank on 1st September			10,557.31			9,179.28	880.02			8,299.26
2023-24 Income	0.00			12,242.86			-3,151.71	15,394.57		
2023-24 Expenditure		0.00			-11,324.22		4,143.45		-15,467.67	
2023-24 Normal Profit/Loss			0.00			918.64	991.74			-73.10
2023-24 Members' Services and Extrordinary Items income or exp	0.00	0.00		3,932.08	-3,472.69		-781.21	3,644.60	-2,691.48	
2023-24 Overall Profit/Loss			0.00			1,378.03	498.01			880.02
Closing Balance in bank on 31st August			10,557.31			10,557.31	1,378.03			9,179.28
			TOTALS			TOTALS OK				TOTALS OK
Junior Runners										
Opening Balance in bank on 1st September			3,909.02			2,294.21	259.60			2,034.61
2023-24 Income	0.00			7,524.54			807.90	6,716.64		
2023-24 Expenditure		0.00			-6,080.67		538.37		-6,619.04	
2023-24 Normal Profit/Loss			0.00			1,443.87	1,346.27			97.60
2023-24 Members' Services and Extrordinary Items income or exp	0.00	0.00		170.94	0.00		0.00	162.00	0.00	
2023-24 Overall Profit/Loss			0.00			1,614.81	1,355.21			259.60
Closing Balance in bank on 31st August			3,909.02			3,909.02	1,614.81			2,294.21
			TOTALS			TOTALS OK				TOTALS OK
All Runners (Seniors + Juniors)										
Opening Balance in bank on 1st September			14,466.33			11,473.49	1,139.62			10,333.87
2023-24 Income	0.00			19,767.40			-2,343.81	22,111.21		
2023-24 Expenditure		0.00			-17,404.89		4,681.82		-22,086.71	
2023-24 Normal Profit/Loss			0.00			2,362.51	2,338.01			24.50
2023-24 Members' Services and Extrordinary Items income or exp	0.00	0.00		4,103.02	-3,472.69		-781.21	3,806.60	-2,691.48	
2023-24 Overall Profit/Loss			0.00			2,992.84	1,853.22			1,139.62
Closing Balance in bank on 31st August			14,466.33			14,466.33	2,992.84			11,473.49