

Senior's profit and loss account for the year ended 31/03/2018

<u>Income</u>	£	£
Subscriptions:		
Senior subscriptions	33,729	
Beginners' Fees and Subscriptions	1,050	
Senior Triffic Trail	10,587	
Tri/Swim Income	5,048	
Other Race Income	525	
Senior Sports Kit and Fee	2,383	
Social Event Income	4,213	
Donations and Funding	1,260	
Other/Misc. Income	1,084	
	<hr/>	59,879
 Expenditure		
Facility Costs		
Hockey Club Rent	(24,890)	
WRAS Payments/Donations	(1,636)	
	<hr/>	(26,526)
Race and training:		
Triffic Trail	(6,876)	
Trophies (Handicap and other)	(410)	
Handicap Costs	(172)	
London Marathon	(760)	
URNs and other	(3,661)	
Beginners' Costs	(103)	
Equipment	0	
Coaching training	(1,003)	
	<hr/>	(12,986)
Tri/Swim Costs		(5,230)
Social Events and Park Life		(6,628)
Administration:		
Printing, postage and stationery	(351)	
IT Costs	(146)	
	<hr/>	(496)
Other:		
Sports Kit and Fees	(2,964)	
Sundry	0	
Depreciation	(502)	
Exceptionals	0	
	<hr/>	(3,466)
Seniors Surplus / Deficit		<hr/> <hr/> 4,546

Junior's profit and loss account for the year ended 31/03/2018

<u>Income</u>	£	£
Junior subscriptions	7,227	
Jack Petchy	2,000	
Race Income	819	
Kit Sales	0	
Sundry Income	0	
	<hr/>	10,046
 Expenditure		
Hockey Club Rent	<hr/> (1,100)	(1,100)
Race and training:		
Equipment	(258)	
Coaching training	(1,053)	
Race expenses	(1,929)	
Trophies	(267)	
Triffic Trail	(665)	
	<hr/>	(4,171)
Other:		
Sports Kit	0	
Social	(320)	
Misc.	(418)	
	<hr/>	(738)
Surplus / Deficit		<hr/> <hr/> 4,037