

THE STOCK EXCHANGE ATHLETIC CLUB
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST DECEMBER 2013

Expenditure	2013	2012	Income	2013	2012
	£	£		£	£
Assembly League		30.00	50% of Bridges Relay profit 2013	933.68	
England Athletics Affiliation	50.00	50.00	Affiliation fees (JPM)	50.00	100.00
Green Belt Relay entry		220.00	Interest on Halifax Bank Account	7.35	6.34
Inter Financial Services XC entry		63.00	Profit from Club supper	354.00	207.00
Postage (Assembly league medals)	1.20		Profit from Darts Evening		243.00
			Sale of Kit (long sleeve vests - 6 x £10)	60.00	

Excess Income over expenditure	1,290.83	256.34		<u>1,405.03</u>	<u>556.34</u>
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BALANCE SHEET AS AT 31ST DECEMBER 2013

Liabilities	2013	2012	Assets	2013	2012
	£	£		£	£
Balance at 1st January	6,405.35	6,149.01	Halifax Bank		6,405.35
Plus Excess Income over expenditure	1,290.83	256.34	Nat West Bank	9,617.63	
				<u>7,696.18</u>	<u>6,405.35</u>
Cash held on behalf of LBH	1,921.45				
				<u>9,617.63</u>	<u>6,405.35</u>

I have examined the Statement of Accounts together with the ledgers and vouchers and have been given all the explanations necessary and I find the Accounts correct and in order

Signed:  5 March 2014

Additional Assets: Various Trophies

Cash held on behalf of LBH for 2012/13 Bridges Relay	1,921.45
50% of Bridges Relay profit 2013	933.68
Bridges Relay profit 2012	987.77