


THE STOCK EXCHANGE ATHLETIC CLUB
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST DECEMBER 2014

Expenditure	2014	2013	Income	2014	2013
	£	£		£	£
Assembly League	30.00		Bridges Relay profit	863.49	933.68
England Athletics Affiliation	75.00	50.00	Affiliation fees (JPM)	50.00	50.00
Green Belt Relay entry	506.00		Interest on Halifax Bank Account		7.35
Inter Financial Services XC entry	77.00	63.00	Profit from Club supper	255.00	354.00
Postage (Assembly league medals)		1.20	Profit from Darts Evening	435.00	
Running vests	490.00		Sale of running kit		60.00
Website domain renewal (seac.org.uk)	9.99		Sale of club ties	15.00	
Excess Income over expenditure	430.50	1,290.83			
	<u>1,618.49</u>	<u>1,405.03</u>		<u>1,618.49</u>	<u>1,405.03</u>

BALANCE SHEET AS AT 31ST DECEMBER 2014

Liabilities	2014	2013	Assets	2014	2013
	£	£		£	£
Balance 1st January	7,696.18	6,405.35	Nat West Bank	10,911.61	9,617.63
Plus Excess Income over expenditure	430.50	1,290.83			
	<u>8,126.68</u>	<u>7,696.18</u>		<u>10,911.61</u>	<u>9,617.63</u>
Cash held on behalf of LBH	2,784.94	1,921.45			
	<u>10,911.61</u>	<u>9,617.63</u>		<u>10,911.61</u>	<u>9,617.63</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:  January 2015

Additional Assets: Various Trophies

Cash held on behalf of LBH for 2012-14 Bridges Relay
 50% of Bridges Relay profit 2014 **2,784.94**
 50% of Bridges Relay profit 2013 863.49
 Bridges Relay profit 2012 933.68
 987.77