

**MALVERN JOGGERS YEAR ACCOUNTS - YEAR ENDING 31 DECEMBER 2023**

**I. INCOME AND EXPENDITURE ACCOUNT**

	CLUB £	KIT £	RACES £	OTHER £	TOTAL £	2022 £
<b>INCOME</b>						
Membership Fees	5,480				5,480	6,463
Christmas Party & Raffle	1,234				1,234	1,208
Fun Day	139					
Kit Sales		1,294			1,294	2,972
MJ 10 km Race			4,088		4,088	4,464
Quiz (Charity Cart Shed)				1,265	1,265	
<b>Total Income</b>	<b>6,852</b>	<b>1,294</b>	<b>4,088</b>	<b>1,265</b>	<b>13,361</b>	<b>15,107</b>
<b>EXPENDITURE</b>						
England Athletic Fees	3,685				3,685	3,910
Christmas Party Costs	436				436	397
Rugby Club Costs and Pub Chips	854				854	663
Summer BBQ	321				321	-
Medals and Trophies	78				78	246
Circuits (Boot Camp)					-	560
Website	327				327	128
Bank and Stripe Charges	48				48	171
Sundries	81				81	98
Decathlon XC Shelter / Gazebo	241				241	1,542
Kit Purchases		197			197	2,727
MJ 10 km Race Costs			2,445		2,445	3,010
Donations (Cart Shed)				2,000	2,000	2,169
Donations (Cart Shed Quiz)				1,405	1,405	
<b>Total Expenditure</b>	<b>5,908</b>	<b>197</b>	<b>2,445</b>	<b>3,405</b>	<b>11,956</b>	<b>15,621</b>
<b>Excess / (Loss) for the year</b>	<b>944</b>	<b>1,097</b>	<b>1,643</b>	<b>- 2,140</b>	<b>1,544</b>	<b>- 514</b>

**II. BALANCE SHEET EXTRACT - ASSETS AND LIABILITIES**

	TOTAL £	2022 £
<b>ASSETS</b>		
Bank Current A/C - HSBC	4,598	2,041
Bank Deposit A/C - HSBC	2,011	757
Cash Balance	483	96
	<b>7,092</b>	<b>2,894</b>
Stock (Kit)	1,648	1,635
<b>TOTAL ASSETS</b>	<b>8,740</b>	<b>4,529</b>
<b>LIABILITIES</b>		
Donations pending	2,000	500
Trophies	120	120
Nicky Spinks	1,167	
<b>TOTAL LIABILITIES</b>	<b>3,287</b>	<b>620</b>
<b>NET ASSETS</b>	<b>5,453</b>	<b>3,909</b>

**III. NOTES TO THE ACCOUNTS:**

Bank Balance will be reduced by £1167 (Nicky Spinks) and Charity Payment of £2000  
Stripe costs not allocated out for 2023

Prepared by Robert Burns 17.01.2024