

Newcastle Triathlon club

Income and Expenditure Account  
Year Ending 31st December 2020

		2020		2019	
		£	£	£	£
<b><u>INCOME</u></b>					
<u>Notes</u>	Membership		3,232		4,281
1	Other Income		248		123
<b><u>Activities</u></b>					
2	Swimming	261		-788	
3	Track	680		1,053	
4	Spinning / Watt bikes	20		185	
	Awards Night (2019)	-591		-896	
		0		0	
			370		-446
			<u>3,850</u>		<u>3,958</u>
<b><u>EXPENSES</u></b>					
5	Coach Training		-353		-1,199
6	Affiliations		-430		-475
7	IT Costs		-504		-504
8	NTC Equipment		-52		-366
9	Misc		-358		-538
			<u>-1,697</u>		<u>-3,082</u>
10	Previous year cost Extraordinary Item		-2,581		
	<b>Net (Surplus / Deficit) for year</b>		<u><u>-428</u></u>		<u><u>876</u></u>

Balance sheet  
as at 31st December 2020

		2020	2019
	Bank	17,434	15,087
11	Debtors	1,581	4,638
	Stock	1,095	567
12	Creditors	-551	-535
		<u><u>19,559</u></u>	<u><u>19,757</u></u>
	Prior year Adjustment		
	Members funds - Prior years	19,757	18,881
	Helen Mason	230	
	Surplus / Deficit for year	-428	876
	Members Funds 2020	<u><u>19,559</u></u>	<u><u>19,757</u></u>