

Newcastle Triathlon club

Income and Expenditure Account Year Ending 31st December 2021

Notes	INCOME	2021		2020	
		£	£	£	£
	Membership		4,202		3,232
1	Other Income		265		248
	Activities				
2	Swimming	643		261	
3	Track	-88		680	
4	Spinning / Watt bikes	0		20	
	Awards Night (2019)	0		-591	
		0	555	0	370
			<u>5,022</u>		<u>3,850</u>
	EXPENSES				
5	Coach Training		-499		-353
6	Affiliations		-405		-430
7	IT Costs		-184		-504
8	NTC Equipment		-245		-52
9	Misc		-436		-358
			<u>-1,769</u>		<u>-1,697</u>
10	Previous year cost Extraordinary Item				-2,581
	Net (Surplus / Deficit) for year		<u><u>3,253</u></u>		<u><u>-428</u></u>

Balance sheet as at 31st December 2021

	Bank	23,482	17,434
11	Debtors	2,041	1,581
	Stock	994	1,095
12	Creditors	-4,721	-551
		<u><u>21,796</u></u>	<u><u>19,559</u></u>
	Prior year Adjustment		
	Members funds - Prior years	19,329	19,757
	Helen Mason - Fund	230	230
	Surplus / Deficit for year	3,253	-428
	Members Funds 2019	<u><u>22,812</u></u>	<u><u>19,559</u></u>