

## Newcastle Triathlon club

### Income and Expenditure Account Year Ending 31st December 2019

		2019		2018	
		£	£	£	£
<b><u>INCOME</u></b>					
Notes					
	Membership		4,281		3,913
1	Other Income		123		494
<b><u>Activities</u></b>					
2	Swimming	-788		-1,506	
3	Track	1,053		673	
4	Spinning / Watt bikes	185		494	
	Awards Night (2018)	-896		-1,684	
		0		0	
			-446		-2,023
			3,958		2,384
<b><u>EXPENSES</u></b>					
5	Coach Training		-1,199		-1,960
6	Affiliations		-475		-365
7	IT Costs		-504		-504
8	NTC Equipment		-366		-80
9	Misc		-538		-440
			-3,082		-3,349
	Previous year cost				
	Extraordinary Item				
	<b>Net (Surplus / Deficit) for year</b>		<b>876</b>		<b>-965</b>

### Balance sheet as at 31st December 2019

	Bank	15,087	14,067
10	Debtors	4,638	5,028
	Stock	567	567
11	Creditors	-535	-781
		<b>19,757</b>	<b>18,881</b>
	Prior year Adjustment		
	Members funds - Prior years	18,881	19,846
	Surplus / Deficit for year	876	-965
	<b>Members Funds 2019</b>	<b>19,757</b>	<b>18,881</b>

**Newcastle Triathlon Club**  
**Notes to the accounts 2019**

	2018		2017	
	£	£	£	£
<b>1 Other Income</b>				
Misc Receipts - No reference				280
BTF Online entry		103		161
NTC Stickers / Stretching		20		53
		123		494
<b>2 Swimming</b>				
Income from pool session	3,238		2,669	
Less hire costs	-4,165	-927	-4,005	-1,336
	2,153		1,862	-170
O/W Swim (Inc Go Tri) Income				
Less hire costs water testing etc	-2,014	139	-2,032	-170
	-788		-1,506	-1,506
<b>3 Track</b>				
Income		2,908		1,858
Less hire costs		-1,855		-1,185
		1,053		673
<b>4 Spinning</b>				
Income		1,363		1,357
Less hire costs		-1,178		-863
		185		494
<b>5 Coach Training</b>				
Level 1		350		
Level 2 x 1		500		270
Level 3 x 1 (Complete)				1,300
First Aid Training				390
Open water safety etc (SH2OUT)		240		
Strength & Conditioning Workshop		109		
		1,199		1,960
<b>6 Affiliations</b>				
CTT		30		30
NSCCL		190		170
British Triathlon Federation		105		
Staffordshire AAA				25
EA Membership		150		100
British Cycling Federation				
YHA				
		475		325
<b>7 IT Costs</b>				
Club Buzz - Webb hosting				
Zeckro - Webb hosting, security & Backup		504		504
		504		504
<b>8 NTC Equipment</b>				
Swim Equipment + O/W Swim Safety		111		
Replacement Flags		229		
Small Items Below £100 - First aid kit		25		146
		365		146
<b>9 Misc Costs</b>				
Paypal fees		343		340
Promotional Leaflets		60		
BDS Checks		21		
Donation - Astbury Mere Trust		25		25
NTC / Michelin membership		39		39
Member of month vouchers		50		
minor misc costs				10
		538		414
<b>10 Debtors</b>				
Provision - Stock holding in Club Kit Colours		4,493		4,493
Prepayments - 2019 Awards		145		535
		4,638		5,028
<b>12 Creditors</b>				
Previous Years accruals b/f				
Current Years Accruals (£480 Pool, £55 Coach T.)		-535		-781
Receipts / Expenses relating to Prior yr.		-535		-781
		-535		-781

**Overall, NTC has had another good, sustainable year.**

**Activities**

Members have been very supportive of the activities that NTC organise, and this has enabled most or all of the costs to be covered.

**Expenses**

Expenses has fallen, mainly due a lower amount being spent on Coach training in this year compared to last, however the club has always looked to invest in this area for the benefit of members and will continue to do so.

**Debtors**

ProVision has always been very supportive of NTC over the years and the (£4,493) balance was a result of ProVision offering to take over and manage our stock for us. Since the introduction of the Portal, the need to carry stock has diminished.

An initial review to reduce the balance owed by ProVision is expected to release approx £1000 back to NTC funds in the new year, and further work is planned to reduce the balance.