

Association of UK Course Measurers

Income and Expenditure Account for 12 months ended 30th September 2020

Course Measurement Income

| | | | | |
|--------------------|----------|--|----------|--|
| England Athletics | 1,992.00 | | | |
| Welsh Athletics | 51.00 | | | |
| Scottish Athletics | 102.00 | | | |
| ARC | 30.00 | | | |
| | | | 2,175.00 | |

Invoiced not yet paid

| | | | | |
|---------------------|--------|--|-----------------|--|
| UKA | 444.00 | | | |
| Welsh Athletics | 30.00 | | | |
| Scottish Athletics | | | | |
| ARC | 15.00 | | 489.00 | |
| TOTAL Income | | | 2,664.00 | |

Expenditure

| | | | | |
|---------------------------|---|----------|---|----------|
| Website hosting 2018 | - | 600.00 | | |
| Website hosting 2019 | - | 1,800.00 | | |
| 1st Nov 18 to 30th Sep 19 | | | - | 2,400.00 |

Re-measurement expenses
Insurance

| | | | | |
|--|--|--|---|--------|
| | | | - | |
| | | | - | 408.80 |

| | | | | | |
|------------------|------|--------|---------|---|--------|
| Travel expenses | - | 53.20 | | - | 53.20 |
| Training Day | | | | | - |
| AGM Room & Lunch | 2019 | 65.60 | | | 65.60 |
| AGM Travel | 2019 | 180.20 | | | 180.20 |
| AGM Room & Lunch | 2020 | Zoom | Accrued | | Zoom |
| Travel | 2020 | Zoom | Accrued | | Zoom |

| | | | | | | |
|----------------------------------|---|--------|--|--|---|-----------------|
| Companies House | - | 13.00 | | | - | 13.00 |
| Purchase Jones Counters | - | 500.00 | | | - | 500.00 |
| Sundry Expenses | - | 45.74 | | | - | 45.74 |
| TOTAL Expenditure 2019/20 | | | | | - | 3,174.94 |

Surplus of Income over Expenditure - **510.94**

plus surplus brought forward 3,508.40

2,997.46

Represented by:

| | | | | |
|-----------------|-----------|--|---|------------------------|
| Balance at bank | 30-Sep-20 | | | 6,045.02 |
| plus Debtors | | | | 489.00 |
| less Accruals | | | | |
| Reserves | | | - | 3,536.56 |
| | | | | <u>2,997.46</u> |

Association of UK Course Measurers

Income and Expenditure Account for 12 months ended 30th September 2019

Course Measurement Income

| | | | | |
|--------------------|----------|--|--|----------|
| England Athletics | 3,105.00 | | | |
| Welsh Athletics | 210.00 | | | |
| Scottish Athletics | 501.00 | | | |
| ARC | 177.00 | | | |
| | | | | 3,993.00 |

Invoiced not yet paid

| | | | | |
|---------------------|--------|--|--|-----------------|
| UKA | 771.00 | | | |
| Welsh Athletics | 57.00 | | | |
| Scottish Athletics | 222.00 | | | |
| ARC | 78.00 | | | |
| TOTAL Income | | | | 1,128.00 |
| | | | | 5,121.00 |

Expenditure

| | | | | |
|---------------------------|---|----------|---|----------|
| Website hosting 2018 | - | 600.00 | | |
| Website hosting 2019 | - | 1,800.00 | | |
| 1st Nov 18 to 30th Sep 19 | | | - | 2,400.00 |

Re-measurement expenses

| | | | | |
|--|--|--|--|---|
| | | | | - |
|--|--|--|--|---|

| | | | | | | |
|------------------|------|---|--------|---------|--------|--------|
| Travel expenses | | | | - | | |
| Training Day | | | | - | | |
| AGM Room & Lunch | 2018 | - | 95.00 | - | 95.00 | |
| AGM Travel | 2018 | | 157.05 | | 157.05 | |
| AGM Room & Lunch | 2019 | - | 300.00 | Accrued | - | 300.00 |
| Travel | 2019 | - | 800.00 | Accrued | - | 800.00 |

| | | | | | | |
|----------------------------------|---|-------|--|--|---|-----------------|
| Companies House | - | 13.00 | | | - | 13.00 |
| Purchase Jones Counters | | | | | | - |
| Sundry Expenses | - | 11.83 | | | - | 11.83 |
| TOTAL Expenditure 2018/19 | | | | | - | 3,462.78 |

Corporation Tax paid for prior years - 771.78
 Corporation Tax for 2019 - 316.61
 Surplus of Income over Expenditure **569.83**

plus surplus brought forward 2,938.57

3,508.40

Represented by:

| | | | | |
|-----------------|-----------|--|---|------------------------|
| Balance at bank | 30-Sep-19 | | | 7,333.57 |
| plus Debtors | | | | 1,128.00 |
| less Accruals | | | - | 1,416.61 |
| Reserves | | | - | 3,536.56 |
| | | | | <u>3,508.40</u> |