

Association of UK Course Measurers

Income and Expenditure Account for 12 months ended 30th September 2018

Course Measurement Income

England Athletics	2,877.00	
Welsh Athletics	261.00	
Scottish Athletics	267.00	
ARC	102.00	
		3,507.00

Invoiced not yet paid		
UKA	1,599.00	
Welsh Athletics	114.00	
Scottish Athletics	138.00	
ARC	54.00	1,905.00
TOTAL Income		5,412.00

Expenditure

Website hosting 2017	300.00	
Website hosting 2018	- 2,000.00	
1st Nov 17 to 30th Sep 18		- 1,700.00

Re-measurement expenses		-
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Travel expenses		-
Training Day		-
AGM Room & Lunch	2017 - 35.00	- 35.00
AGM Travel	2017 48.41	48.41
AGM Room & Lunch	2018 - 185.00	Accrued - 185.00
Travel	2018 - 800.00	Accrued - 800.00

Companies House	- 13.00	- 13.00
Purchase Jones Counters	- 360.00	- 360.00

TOTAL Expenditure		- 3,044.59
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Surplus of Income over Expenditure		2,367.41
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plus surplus brought forward		571.16
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2,938.57

Represented by:

Balance at bank	30-Sep-18	5,555.13
plus Debtors		1,905.00
less Accruals		- 985.00
Reserves		- 3,536.56
		<u>2,938.57</u>

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Association of UK Course Measurers

Income and Expenditure Account for 9 months ended 30th September 2017

Course Measurement Income

	Measures	
UKA		2,466.00
Welsh Athletics	21	126.00
ARC	12	72.00
Club Promoted		
		2,664.00
	<u>33</u>	

Invoiced not yet paid		
UKA		963.00
Welsh Athletics		48.00
ARC		66.00
TOTAL Income		3,741.00

Expenditure

Website hosting 2016		
Website hosting 2017	- 300.00	Accrued - 300.00

Re-measurement expenses	- 226.00	60 Accrued - 226.00
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Travel expenses	- 293.88	- 293.88
Training Day	- 149.57	- 149.57
AGM Room & Lunch		-
AGM Travel		-
AGM Room & Lunch	2017 - 150.00	Accrued - 150.00
Travel	- 800.00	Accrued - 800.00

Postage		-
Purchase safe	- 50.39	- 50.39
Purchase Jones Counters	- 1,200.00	- 1,200.00

TOTAL Expenditure		- 3,169.84
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Surplus of Income over Expenditure		571.16
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plus surplus brought forward		
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571.16

Represented by:

Balance at bank		4,340.72
plus Debtors		1,077.00
less Accruals		- 1,310.00
Reserves		- 3,536.56
		<u>571.16</u>

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