

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

Surplus of Income over Expenditure			886.44
------------------------------------	--	--	---------------

plus surplus brought forward			2,938.57
------------------------------	--	--	----------

3,825.01

Represented by:

Balance at bank	30-Sep-19		7,333.57
plus Debtors			1,128.00
less Accruals			-1,100.00
Reserves			-3,536.56
			<u>3,825.01</u>

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		
TOTAL Income			1,905.00
			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			-
-------------------------	--	--	---

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
-------------------	--	--	-----------

Surplus of Income over Expenditure			2,367.41
------------------------------------	--	--	-----------------

plus surplus brought forward			571.16
------------------------------	--	--	--------

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>

Association of UK Course Meurers Ltd**Statutory Accounts****30-Sep-19****Profit and Loss Account**

Turnover	5,121
Cost of Sales	0
Gross Profit	5,121
Administrative Expenses	3,463
Other Operating Income	0
Operating Profit / Loss	1,658
Interest Payable and Similar Charges	0
Profit / Loss on Ordinary Activities before Taxation	1,658
Tax on Profit / Loss on Ordinary Activities	315
Profit / Loss on Ordinary Activities after Taxation	1,343
Dividends	
Retained Profit / Loss for the Year	1,343
Accumulated Profit / Loss brought forward	2,938
Less Prior Year Adjustment Corporation Tax	-772
Profit / Loss for the Year	1,343
Retained Profit / Loss carried forward	3,509

Balance Sheet

Fixed Assets	
Tangible Assets	0
Investments	0
	0
Current Assets	
Stocks	0
Debtors and Prepayments	1,128
Cash at bank and in hand	7,333
	8,461
Creditors:	
Amounts falling due within one year	-1,415
Net Current Assets	7,046
Total Assets less Current Liabilities	7,046

Net Assets / Liabilities 7,046

Reserves	
Transferred from AUKCM	3,537
Profit and Loss Account	3,509
Reserves	7,046

Association of UK Course Meurers Ltd**Statutory Accounts****30-Sep-18****Profit and Loss Account**

Turnover	5,412
Cost of Sales	360
Gross Profit	5,052
Administrative Expenses	2,685
Other Operating Income	0
Operating Profit / Loss	2,367
Interest Payable and Similar Charges	0
Profit / Loss on Ordinary Activities before Taxation	2,367
Tax on Profit / Loss on Ordinary Activities	0
Profit / Loss on Ordinary Activities after Taxation	2,367
Dividends	
Retained Profit / Loss for the Year	2,367
Accumulated Profit / Loss brought forward	571
Profit / Loss for the Year	2,367
Retained Profit / Loss carried forward	2,938

Balance Sheet

Fixed Assets	
Tangible Assets	0
Investments	0
	0
Current Assets	
Stocks	0
Debtors and Prepayments	1,905
Cash at bank and in hand	5,555
	7,460
Creditors:	
Amounts falling due within one year	-985
Net Current Assets	6,475
Total Assets less Current Liabilities	6,475

Net Assets / Liabilities 6,475

Reserves	
Transferred from AUKCM	3,537
Profit and Loss Account	2,938
Reserves	6,475