

Association of UK Course Measurers

Income and Expenditure Account for 12 months ended 30th September 2022

Course Measurement Income

England Athletics	3,965.50		
Welsh Athletics	243.00		
Scottish Athletics	198.00		
ARC	482.50		
			4,889.00

Invoiced not yet paid

UKA	1,335.00	1648	
Welsh Athletics	132.00		
Scottish Athletics	63.00		
ARC	18.00		
TOTAL Income			1,548.00
			6,437.00

Expenditure

Website hosting	-	2,512.61	
			- 2,512.61

Re-measurement expenses

Insurance	-	430.00	
-----------	---	--------	--

Travel expenses

Training Day	-	96.25	
AGM Room & Lt	2021 -	167.76	- 167.76
AGM Travel	2021 -	374.99	- 374.99
AGM Room & Lt	2022 -	380.00	Accrued 300 - 380.00
Travel	2022 -	900.00	Accrued - 900.00

Companies House	-	13.00	- 13.00
Purchase Jones Counters	-	750.00	- 750.00
Sundry Expenses	-	26.75	- 26.75
TOTAL Expenditure 2021/22	-		5,651.36

Corporation Tax paid for prior years

Surplus of Income over Expenditure **785.64**

plus surplus brought forward 3,478.18

4,263.82

Represented by:

Balance at bank	30-Sep-22	7,452.38
plus Debtors		1,548.00
less Accruals		- 1,200.00
Reserves		- 3,536.56
		<u>4,263.82</u>

Association of UK Course Measurers

Income and Expenditure Account for 12 months ended 30th September 2021

Course Measurement Income

England Athletics	2,814.00		
Welsh Athletics	102.00		
Scottish Athletics	27.00		
ARC	36.00		
			2,979.00

Invoiced not yet paid

UKA	1,602.00		
Welsh Athletics	117.00		
Scottish Athletics	75.00		
ARC			1,794.00
TOTAL Income			4,773.00

Expenditure

Website hosting	-	2,484.00	
			- 2,484.00

Re-measurement expenses

Insurance	-	413.80	
-----------	---	--------	--

Travel expenses

Training Day			
AGM Room & Lt	2020	Zoom	
AGM Travel	2020	Zoom	
AGM Room & Lt	2021 -	360.00	Accrued - 360.00
Travel	2021 -	500.00	Accrued - 500.00

Companies House	-	13.00	- 13.00
Purchase Jones Counters		-	-
Sundry Expenses	-	31.08	- 31.08
TOTAL Expenditure 2020/21	-		3,801.88

Corporation Tax paid for prior years - 1.40

Surplus of Income over Expenditure **969.72**

plus surplus brought forward -

969.72

Represented by:

Balance at bank	30-Sep-21	6,080.74
plus Debtors		1,794.00
less Accruals		- 860.00
Reserves		- 3,536.56
		<u>3,478.18</u>