

Association of UK Course Measurers

Income and Expenditure Account for 12 months ended 30th September 2023

Course Measurement Income

England Athletics	672.00	
Welsh Athletics	63.00	
Scottish Athletics	75.00	
ARC	66.00	
		876.00

Invoiced not yet paid		
UKA	3,018.00	
Welsh Athletics	324.00	
Scottish Athletics	369.00	
ARC	33.00	3,744.00

EA contribution to AGM	300.00	300.00
ARC contribution to AGM	398.05	398.05

TOTAL Income **5,318.05**

Expenditure

Website hosting	- 2,512.80	
		- 2,512.80

Re-measurement expenses		- 26.30
Insurance		- 474.99

Travel expenses		- 185.09
Contribution to AGM	2022 918.94	918.94
AGM Room & Lunch	2022 300.00	300.00
AGM Travel	2022 - 18.94	- 18.94
AGM Room & Lunch	2023 - 156.62	- 156.62
Travel	2023 - 639.48	- 639.48
	Accrued	

Companies House	- 13.00	- 13.00
Purchase Jones Counters	- 960.00	- 960.00
Sundry Expenses	- 11.58	- 11.58
TOTAL Expenditure 2022/23		- 3,779.86
Corporation Tax paid for 2022		- 143.26

Surplus of Income over Expenditure		1,394.93
Corporation tax	19% -	292.26

plus surplus brought forward		4,263.82
		<u>5,366.49</u>

Represented by:

Balance at bank	30-Sep-23	5,549.36
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Creditors	- 292.26
plus Debtors	4,442.05
less Accruals	- 796.10
Reserves	- 3,536.56
	<u>5,366.49</u>

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	1,548.00
TOTAL Income		6,437.00

Expenditure

Website hosting	- 2,512.61	
		- 2,512.61

Re-measurement expenses		- 430.00
Insurance		- 430.00

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

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
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plus surplus brought forward		3,478.18
		<u>4,263.82</u>

Represented by:

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