

**NORTHERN MASTERS ATHLETIC CLUB
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDING 31 MARCH 2026**

	<u>Actual YTD</u>	<u>Actual MTD</u>	<u>PYActual</u>
Income			
Membership Income	9,427.58	1,540.05	
Competition income	1,270.50	0.00	
Vest sales	2,264.62	120.00	
Awards, grants and donations	0.00	0.00	
Sundry Income	0.00	0.00	
Interest received	93.37	5.30	
	<u>13,056.07</u>	<u>1,665.35</u>	<u>0.00</u>
Expenditure			
BMAF	2,061.00	0.00	0.00
Competition expenses	2,295.07	0.00	0.00
Stationery, Postage, Sundry	392.64	4.95	0.00
1st claim EA license fees	2,285.00	-20.00	0.00
Vests	2,449.80	0.00	0.00
Affiliation/League Fees	1,245.00	0.00	0.00
Website/IT costs	667.59	15.84	0.00
Bank charges	66.12	5.51	
Stripe Fees	0.00	0.00	
IAA	0.00	0.00	0.00
	<u>11,462.22</u>	<u>6.30</u>	<u>0.00</u>
Net Income Or Expenditure For The Year	1,593.85	1,659.05	0.00
Reserves Brought Forward	25,253.74	25,253.74	25,253.74
Reserves Carried Forward	<u>26,847.59</u>	<u>26,912.79</u>	<u>25,253.74</u>

	<u>Actual YTD</u>	<u>PYActual</u>
Bank Accounts		
Bank Current Account	12,969.39	
Bank Deposit Account	13,878.20	
	<u>26,847.59</u>	<u>0.00</u>

Sarah Hibbert
Hon Treasurer

Equipment and kit stocks are written off in full in the year of purchase

I have examined these accounts and certify that they are in accordance with the books and records of the NORTHERN MASTERS Athletic Club

Robert Little
Auditor