

**Strathearn Harriers
Statement of Financial Activities
for the year to December 31st 2022**

| | Notes | December 31 2023 £ | December 31 2022 £ | December 31 2021 £ |
|------------------------------------|-------|-----------------------|--------------------------|------------------------|
| Revenues | | | | |
| Membership Fees | | 3,254.98 | 3,283.95 | 3,025.83 |
| Marathon Income | 3 | - | 5,757.58 | 5,345.90 |
| Marathon income deferred from 2022 | | - | - | - |
| Comrie Hills Relay Income | | 2,788.93 | 768.00 | 304.20 |
| Crieff 10k | | 5,554.98 | 4,484.96 | 1,734.04 |
| Donations & Grants | | 500.00 | - | - |
| Miscellaneous Income | | 266.00 | 512.00 | 32.00 |
| | | <u>12,364.89</u> | <u>14,806.49</u> | <u>10,441.97</u> |
| Less: Direct Expenditure | | | | |
| SAL Affiliation Fees | | 1235.00 | 1,205.00 | 1,095.00 |
| Marathon Costs | 3 | 370.00 | 3,353.52 | 3,828.83 |
| CHR costs | | 1095.11 | 786.51 | 132.00 |
| Crieff 10k costs | | 3478.80 | 3,549.05 | 770.80 |
| Hartley Relay costs | | - | - | - |
| Other Race Costs | | - | - | - |
| Entry Fees Subsidies | | 1079.83 | 999.00 | 426.64 |
| Junior Harriers Costs | | 2279.55 | 3,043.05 | 435.51 |
| Net Clothing costs | 2 | - | - | 767.43 |
| | | <u>9,538.29</u> | <u>12,936.13</u> | <u>7,456.21</u> |
| | | <u>2,826.60</u> | <u>1,870.36</u> | <u>2,985.76</u> |
| Less: Administration Costs | | | | |
| General, Secretarial, Postage etc | | 1691.12 | 728.52 | 301.46 |
| Social Events net Cost | | -60.73 | 1,624.77 | 71.28 |
| Charitable Donations | | 1250 | 580.00 | 600.00 |
| | | <u>2,880.39</u> | <u>2,933.29</u> | <u>972.74</u> |
| Net Surplus/Deficit | | <u><u>- 53.79</u></u> | <u><u>- 1,062.93</u></u> | <u><u>2,013.02</u></u> |