

**SOUTH OF THAMES CROSS COUNTRY ASSOCIATION**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2020**

2018-19 £	INCOME	2019-20 £	2018-19 £	EXPENDITURE	2019-20 £
259	Affiliation Fees	245.00	100	Affiliation Fees	100.00
	Championships Race -		493	Championship Race	894.99
1003	Entry fees	960.00	445	Junior Race	475.60
	Junior Race -		-	Secretarial	87.50
748	Entry fees	933.00	56	Engraving	-
	Bank Deposit A/c interest	19.83	189	Web site	316.52
			1283		1874.61
				Excess of Income over	
			743	Expenditure	283.22
2026		2157.83	2026		2157.83

**BALANCE SHEET AS AT 31 MARCH 2020**

2019 £	Income & Expenditure Account - balance	2020 £	2019 £	Balances at Bank: Deposit Account	2020 £
7272	b/f 1 April 2019	8203.63	3305	Deposit Account	3325.05
			4554	Current Account	5161.80
189	Bill due for website	-			
	Excess of Income		345	Stock in hand - medals	-
743	over Expenditure	283.22			
8204		8486.85	8204		8486.85

W.D TURNER (Hon Treasurer)  
1st April 2020