

**Strathearn Harriers  
for the year to December 31st 2022**

<b>Notes to the Accounts</b>	<b>31.12.2023</b>	<b>31.12.2022</b>
<b>1 Clothing Account</b>		
Opening Stock	1,537.85	1,407.00
Add purchases	0.00	806.85
	<u>1,537.85</u>	<u>2,213.85</u>
Less Sales	602.50	676.00
Awards XC champs		0.00
Closing stock	<u>935.35</u>	<u>1,537.85</u>
<b>2 Net Clothing Costs</b>	<u>0.00</u>	<u>0.00</u>
<b>3 Strathearn Marathon</b>		
Entry Fees	2,198.40	4,797.58
add Fees received in 2022	0.00	0.00
less fees deferred to 2024	-2,198.40	0.00
Net Marathon Income	<u>0.00</u>	<u>4,797.58</u>
Marathon Costs		3,353.52
Costs from 2022	370.00	0.00
Net Marathon Cost/surplus	<u>-370.00</u>	<u>1,444.06</u>
<b>4 Bank &amp; Cash on Hand</b>		
Balance at Bank	14628.6	12162.83
Floats -Paypal & Central Entry	500.00	500.00
Cash on hand	375.43	479.61
Total	<u>15,483.01</u>	<u>13,121.42</u>

**31.12.2021**

£

1,076.56
<u>2,408.40</u>
3,484.96
1,310.47
0.00
<u>1,407.00</u>
<u>767.43</u>

5,345.90
0.00
<u>0.00</u>
<u>5,345.90</u>

3,828.83
0.00
<u>1,517.07</u>

12,611.56
500.00
174.80
<u>13,286.36</u>