

Strathearn Harriers
for the year to December 31st 2021

Notes to the Accounts	31.12.2021	31.12.2020
	£	£
1 Clothing Account		
Opening Stock	1,076.50	1,135.00
Add purchases	2,408.40	289.02
	<u>3,484.90</u>	<u>1,424.02</u>
Less Sales	1,310.47	296.14
Awards XC champs	0.00	51.38
Closing stock	<u>1,407.00</u>	<u>1,076.50</u>
2 Net Clothing Costs	<u>767.43</u>	<u>26.73</u>
 3 Strathearn Marathon		
Entry Fees	5,345.90	4,509.37
add Fees received in 2020	0.00	1,573.17
less fees deferred to 2022	0.00	- 2,697.60
Net Marathon Income	<u>5,345.90</u>	<u>3,384.94</u>
 Marathon Costs	3,828.83	3,504.00
Costs from 2019	0.00	22.88
		<u>3,526.88</u>
Net Marathon Cost/surplus	<u>1,517.07</u>	<u>- 141.94</u>
 4 Bank & Cash on Hand		
Balance at Bank	12,611.56	12,648.89
Floats -Paypal & Central Entry	500.00	500.00
Cash on hand	174.80	174.80
Total	<u>13,286.36</u>	<u>13,323.69</u>