

Profit and Loss

Hambleton Athletics and Running Club

Date Range: Apr 01, 2022 to Feb 14, 2023



Apr 01, 2022
to Feb 14, 2023

ACCOUNTS

Income	
Bank Account Cash Back	£7.18
Coaching Services	£365.00
Events	£676.50
Grants & Donations	£699.96
HARC Angels	£570.00
Indirect Public Support	£500.00
Kit Sales	£1,386.00
Member contributions to costs	£38.20
Membership Fees 2022-23	£2,000.00
Membership Fees 2023-24	£380.00
NYSD Harriers League 2022-23	£102.00
Total Income	£6,724.84
Cost of Goods Sold	
Event Costs	£951.57
HARC Angels Charity Donations	£300.00
HARC Angels Expenses	£277.00
Kit Costs	£1,916.29
Membership Costs 2022-23	£976.00
NYSD Harriers League 2022-23	£76.00
Programme Costs	£524.59

Cost of Goods Sold

Total Cost of Goods Sold £5,021.45

Gross Profit £1,703.39
As a percentage of Total Income 25.33%

Operating Expenses

Bank Service Charges £7.10

Coaching Development Fees £175.00

Legal Fees £13.00

PayPal Fees - Coaching Services £13.16

PayPal Fees - Events £29.96

PayPal Fees - HARC Angels £23.17

PayPal Fees - Kit Sales £39.02

PayPal Fees - Membership Fees 2022-23 £58.55

PayPal Fees - Membership Fees 2023-24 £11.71

PayPal fees NYSD Harriers League 2022-23 £5.82

Reimbursements £66.00

Services & Professional Fees £173.98

Total Operating Expenses £616.47

Net Profit £1,086.92
As a percentage of Total Income 16.16%