



Leeds City Athletics Club

Total Receipts & Payments Account for the year ended 31/03/2024 (as of 25/03/24)

	Unrestricted	Restricted	Total
Receipts			
Subs & Training Fees	40,868.34	-	40,868.34
Donation Received	614.00	-	614.00
Welsh Castles Relays In	279.50	-	279.50
Competition Entry Fees Refund	668.90	-	668.90
WYL XC In	1,200.00	-	1,200.00
Prize Money In	500.00	-	500.00
LCAC Hats In	880.00	-	880.00
YDL Grant Money	920.00	-	920.00
NL Grant Money	600.00	-	600.00
Awards Night In	1,750.00	-	1,750.00
Total receipts	48,280.74	-	48,280.74
Payments			
Leeds City Council - JCCS Hire	21,098.20	-	21,098.20
World Pay - PDQ Service Charge	41.87	-	41.87
EA Affiliation	473.00	-	473.00
Donation Made	50.00	-	50.00
PB Certs for YAs	168.34	-	168.34
Coacha	378.00	-	378.00
PECO - Club Vests Purchased	3,175.20	-	3,175.20
Welsh Castles Relays Out	-	-	-
Coaching Courses	975.50	-	975.50
WYL XC Out	1,475.74	-	1,475.74
Equipment	4,207.03	-	4,207.03
Awards Night Out	1,035.41	-	1,035.41
Lloyds Bank - Banking Service Charge	78.70	-	78.70
Officials Expenses	65.40	-	65.40
YDL Expenses	1,282.61	-	1,282.61
NL Expenses	901.12	-	901.12



General Committee Expenses	<u>70.44</u>	-	70.44
Coaches Xmas Gifts	1,921.60	-	1,921.60
LCAC Hats Out	900.00	-	900.00
Competition Entry Fees	5,091.16	-	5,091.16
Website Design & Alterations	125.00	-	125.00
NA Affiliation	558.00	-	558.00
Prize Money Out	499.98	-	499.98
UKA Foreign Athlete Affiliation	10.00	-	10.00
YVAA Affiliation	20.00	-	20.00
Total payments	44,602.30	-	44,602.30
Net receipts / (payments)	3,678.44	-	3,678.44
Transfer	-	-	-
Balance Brought Forward	31,375.90	-	31,375.90
Balance carried forward	35,054.34	-	35,054.34
Made up of:			
Lloyds Bank Account	35,054.34		
Savings account	-		
Cash float	-		
Spare	-		
	<u>35,054.34</u>		