

Summary of HRC finances for period 1 Jan 2013 to 31 December 2013
Receipts and Payments

Income	Amount
Clothes	£834.42
AGM+Entertainment	£0.00
Subs	£1,938.50
Canter Race	£1,004.21
Interest	£2.03
Race for life fees	£95.00
Hall fees collected	£31.00
Sponsorship for races	£860.00
VLM money collected	£37.00
Hippo race fees	£2,007.50
Training	£90.00
Beast 2013 fees	£782.00
Donation	£350.00
Web ads	£0.00
Juniors	£805.44
Cakes	£260.40
Misc	£801.00
Beast 2014 fees	£840.00
Beauty fees	£1,791.96
InStep Refunds	£110.00
Xmas meal	£1,500.00
Grizzly fees	£320.00
Jersey	£3,733.00
Hippo 14	£0.00
Total	£18,193.46

Expenditure	Amount	Difference
Clothes	£895.89	-£61.57
AGM+Entertainment	£343.05	-£343.05
Refund of subs	£5.00	£1,933.50
Canter Race	£620.69	£383.52
Prizes	£46.20	
Stationary	£110.68	
HCC hire+Offwell Hall	£425.00	-£394.00
Affiliation EA+Devon	£761.00	
Charity paid out	£2,496.50	-£2,459.50
Hippo costs	£1,654.85	£352.65
Training (First Aid)	£522.00	-£432.00
Beast 2013 costs	£444.81	£337.19
Coaching	£585.00	
Equipment	£317.00	
Juniors	£1,161.37	-£355.93
Cakes	£3.67	£256.73
Misc	£1,012.61	-£211.61
Beast 2014 costs	£0.00	
Beauty costs	£311.46	£1,480.50
InStep Devon	£50.00	£60.00
Xmas meal	£1,700.00	-£200.00
Grizzly fees	£0.00	£320.00
Jersey	£3,553.00	£180.00
Hippo 14	£25.00	-£25.00
Total	£17,044.88	

- Notes on income/expenditure**
- Value of clothing stock at 31 Dec 13 = £789 not included in accounts
 - Covers AGM+2012 Xmas Lights
 - Subs for 2013 were £15 + optional £10 EA subs.
 - Colleigh Canter Race Sept 2013
 - Interest from deposit account/AGM prizes
 - Spring 2013 race for life course/Stationary costs
 - Fees for village hall/Hire of Comm College entrance area for meeting+Village Hall
 - Sponsorship for races(see below)/Affiliation to EA, Devon ACC and ARC
 - Charity payments to McMillan, Devon Air Ambulance, Smeatharpe Village Hall
 - Hippo race April 13
 - Contributions and cost of First Aid Course
 - Blackdown Beast race in Jan 13
 - Donations to club (see below)/Coaching fees (LIRF, CIRF, Ch 8)
 - Various items of equipment (e.g. signs, numbers, batteries, medals, etc)
 - HRC Juniors subs, donations and related costs
 - Income from cakes accounted separately used to offset cost of coach for Xmas Meal
 - Bank charges, Gifts, payments to members through club account, etc
 - Blackdown Beast 2014 On-line entries only.
 - Blackdown Beauty Race 2013
 - InStep Devon LIRF course refund/instep joining fee
 - 2013 Xmas meal at DeerPark. Includes coach cost at £150. Late contributions paid in 2014
 - Outstanding Grizzly 2013 fees paid in 2013
 - Money collected and paid out for Jersey trip. Note -£120 in 2012
 - Hippo 2014 race costs
- Sponsors** Open Gardens, To&Fro, HiQ, Thorpe Cars+Garage, Evers, A Bright, Strawbridge Transport
Donations AVR for grizzly support

Net (income-expenditure) **£1,148.58**

BANK BALANCES	
Opening balances at 01/01/13	
Current account	£4,391.23
Deposit account	£2,915.80
Add float	£9.00
Subtract uncashed cheques	-£46.40
Total	£7,269.63
Closing balances at 31/12/13	
Current account	£5,550.17
Deposit account	£2,917.83
Add float	£9.00
Subtract uncashed cheques 2013	-£58.79
Total	£8,418.21
Increase (+) / decrease (-) in	£1,148.58
	£0.00

Notes on bank accounts

- Where appropriate, a/c balances are adjusted to reflect unrepresented cheques
- Interest payments only in deposit account

Reviewer's Report

I confirm that I have reviewed these accounts and found them to be in accordance with the underlying books and records

Signed: *P.M.V. Williams* Peter Williams CPFA

Dated: *12/2/14*