



Founded 2007

Whitchurch Whippets

Affiliated to : UKA, MCAA, Shropshire AA

Financial statements for year ending 31st December 2009

(final - 10/2/2010)

Income and Expenditure Statement

	Unrestricted Fund £	Restricted fund £	2009 Total £	2008 Total £
Income				
Subscriptions	1018		1018	960
Donations	9		9	29
Grant	0		0	1000
Social event	228		228	805
Hoodies	864		864	0
Other kit sales	261		261	152
	2380	0	2380	2946
Expenditure				
Club affiliations	75		75	160
Member regs	370		370	310
Facilities	200		200	270
Coaching	0	90	90	180
Hoodies - cost of sales	849		849	0
Other kit cost of sales	244		244	139
Kit printing	0	94 ¹	94	113
Stationary	11		11	57
Advertising	0		0	22
Website	59 ²		59	41
Social	101		101	811
Cups, engraving	66		66	121
	1975	184	2159	2224
Income surplus	405	-184	221	722
Funds b/f	136	586	722	0
Funds c/f	541	402	943	722

Balance Sheet

	2009 £	2008 £
Current assets		
Current Account	835	584
Prepayments	14 ²	23
Kit (stock)	21 ³	265
Kit (sales rcvd, not yet banked)	67	0
Debtors		
Coaching refund	90	0
Kit (sales, not yet received)	65	0
	1093	872
Current Liabilities		
Creditors		
facilities donation	150	0
Advance subs	0	150
Net assets	943	722
Represented by		
Unrestricted fund	541	136
Restricted fund	402	586
	943	722

Notes.

1. Vest printing for second batch taken from Grant.

2. Website

The website payments (hosting and domain name registration) run from march - march so expenditure works as follows :

Expenditure during the year: £49.99

Plus prepayments b/f : £22.98

less Prepayments c/f = £14.25 (£12.50 hosting + £1.75 domain name)

= expenditure for 2009 = £58.72

3. Kit Stock

Stock holding is 3 vests from the second batch (dec 08), @ £7.05 each.