

Bristol Hash House Harriers
Accounts for the Year Ended 31 December 2022

Income & Expenditure Account

Income	2022	2021
Membership subscriptions	700	570
Weekly run fees	506	610
Surplus on haberdashery	0	52
Refunds due for non-attendees at Christmas event not claimed	140	0
Total income	1,346	1,232
 Expenditure		
Down downs	353	280
Awards	0	443
Website	50	0
Food after runs	134	0
Insurance	117	0
AGPU	205	0
Deficit on Haggis Bash	251	0
Deficit on Christmas meal	95	16
Subsidy for curry night	280	0
Total expenditure	1,485	739
Surplus	(139)	493

Balance Sheet

Cash in hand	182	232
Cash at bank	1043	1014
Total cash and bank	1,225	1,246
Debtors for run money received after the year end	120	308
Refunds due for non-attendees at Christmas event	0	(140)
Prepaid 2023 subscriptions and Haggis bash	(70)	0
Net assets	1,275	1,414
Reserves at beginning of the year	1,414	921
Surplus for the year	(139)	493
Reserves at and of year	1,275	1,414

Note: The £115 upheld as debtors includes only those amounts received up to 31 March. A further £225 remains unpaid at that date and has not been included. Any amounts subsequently received will be accounted for in 2023.

Bristol Hash House Harriers
Debtors at 31 December 2022

			Balance at 31 Dec 2022	Paid 2023 to date	Balance at 28 Apr 2023
Raynor	Paul	Zapagon	33.00		33.00
Jones	Clare	White Rabbit	27.00		27.00
Blewitt	Dan	Lightning	21.00	21.00	0.00
Plant	Dawn		18.00	18.00	0.00
Blewitt	Claire	Iron Maiden	16.50	16.50	0.00
?	?	Readymix	16.50		16.50
Painter-Koo	David	Eager Beaver	15.50	15.50	0.00
Gronow	Claire	Grouse Sheila	15.00	15.00	0.00
Townsend	Dennis	Puki Jangut	13.50	10.00	3.50
Walters	Natasha	Slapper	12.00		12.00
Woodruff	Gary	Twocams	12.00		12.00
Brown	Pete	Duracell	10.50	10.50	0.00
Laurenson	Paul	Kneed	7.50		7.50
McMullen	Dave	Bedbug	7.50		7.50
Tuckfield	Steve	Stretch	7.50		7.50
Bridgman	Charlie	Old Legover	6.00		6.00
Fitzgerald	Patrick	Audrey 2	6.00		6.00
Ward	Ray	Clawed Balls	6.00		6.00
?	?	Just Jan	6.00		6.00
Bailey	Clare		4.50		4.50
Barber	Julie	Sticky Fingers	4.50		4.50
Fletcher	Adam	No Name Adam	4.50		4.50
Parkinson	Fred	Perky	4.50		4.50
Ransom	?	Pilgrim Faster	4.50		4.50
Wolff	Martin	Wolfie	4.50	4.50	0.00
Argent	Nick	Dongle	3.00		3.00
Bridgman (S)	Ingrid	Mrs Doubtfire	3.00		3.00
Downey	Clare	Burp	3.00	3.00	0.00
Dymond-Whi	Suzy	Boo Boo	3.00	3.00	0.00
Gilbert	Fiona	Software	3.00		3.00
Riley	Johnny		3.00		3.00
?	?	Bend Over	3.00		3.00
Britton	Paul	Nose Job	1.50		1.50
Campbell	James	Harmony Hairspray	1.50		1.50
Carter	Sue	Sue You	1.50	1.50	0.00
Crowe	Sarah		1.50		1.50
Culbert	George		1.50		1.50
Denis	Denise	EC	1.50		1.50
Ellenreider	Tom	Stiffy	1.50		1.50
Ham	Gary	Sewerrat	1.50		1.50
Hickey	Celia		1.50		1.50
Hickey	John		1.50		1.50
Kingswill	Mandy		1.50		1.50
McNair	Iain	Little Sai Wanker	1.50	1.50	0.00
Penkman	Pam	Pinky	1.50		1.50
Porter	Ciaran	Kinky Panda	1.50		1.50
Rich	?	Strapon	1.50		1.50
Riley	Anwen		1.50		1.50
Scott	?	Gangbang	1.50		1.50
Simcox	Julian		1.50		1.50
Small	John	Shitshifter	1.50		1.50
Turner	Maxine	Mad Max	1.50		1.50
Verity	Michelle	Ever Ready	1.50		1.50
Warwick	?	Bumburner	1.50		1.50
?	?	Miss Jones	1.50		1.50
?	?	Dipstick	1.50		1.50
?	?	Small Torque	(1.00)		(1.00)
Total			340.00	120.00	220.00