

**Bristol Hash House Harriers**  
**Accounts for the Year Ended 31 December 2021**

**Income & Expenditure Account**

<b>Income</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>
Membership subscriptions	450	510	570
Weekly run fees	555	319	610
Surplus on haberdashery	0	0	52
<b>Total income</b>	<b>1,005</b>	<b>829</b>	<b>1,232</b>
<b>Expenditure</b>			
Down downs	333	83	280
Awards	110	177	443
Haberdashery	0	24	0
Food after runs	8	0	0
Insurance	233	0	0
AGPU	155	0	0
Deficit on Haggis Bash	45	33	0
Deficit on 2000th event	0	0	16
Quizz prizes	0	25	0
<b>Total expenditure</b>	<b>884</b>	<b>342</b>	<b>739</b>
<b>Surplus</b>	<b><u>121</u></b>	<b><u>487</u></b>	<b><u>493</u></b>

**Balance Sheet**

Cash in hand	0	46	232
Cash at bank	434	743	1014
<b>Total cash and bank</b>	<b>434</b>	<b>789</b>	<b>1,246</b>
Debtors for run money received after the year end	0	132	308
Refunds due for non-attendees at Christmas event	0	0	(140)
<b>Net assets</b>	<b><u>434</u></b>	<b><u>921</u></b>	<b><u>1,414</u></b>
Reserves at beginning of the year	313	434	921
Surplus for the year	121	487	493
<b>Reserves at and of year</b>	<b><u>434</u></b>	<b><u>921</u></b>	<b><u>1,414</u></b>

*Note: The £308 upheld as debtors includes only those amounts received up to 31 March. A further £290 remains unpaid at that date and has not been included. Amounts subsequently received will be accounted for in 2022.*