

Accounts for Year	Balance Sheet at 31st December	
	2020	2019
Subscriptions	£ 4,743.55	£ 8,551.57
Donations	102.60	32.45
Event Income	(230.00)	3,830.76
Sale of Kit	312.00	980.00
Interest received	6.96	9.47
Misc		1.18
	4,935.11	13,405.43
Affiliation fees	2,853.25	4,760.00
Kit	345.60	1,006.45
Admin expenses	225.00	618.60
Trophy & Medals	194.29	300.67
Other Event costs	0.00	4,382.93
Donation to EAMIA	3,618.14	1,000.00
		12,068.65
Cash flow surplus	1,316.97	1,336.78
		Balance b/f
		Cash flow surplus
		Balance c/f
		19,147.34
		1,316.97
		20,464.31
		17,810.56
		12,068.65
		29,879.21

NB Event Income is negative due to refunds in 2020 of entry fees for the cancelled Track & Field League, some of which were pre-paid during 2019

We confirm that the Cash Basis Accounts and Balance Sheet reflect the receipts and payments transactions and balances recorded in the books and records of the Eastern Masters Athletics Club for the year ended 31 December 2020.

Dated 21 February 2021

*John A L Borgars*

John Borgars - Treasurer

*AS*

Andy Smith FCA – Independent Examiner