

Annual Accounts

Almost Athletes
For the year ended 31 March 2024

Prepared by MAB Accountancy Hub Ltd

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Statement of Financial Activities

Almost Athletes

For the year ended 31 March 2024

	NOTES	2024	2023
Income			
Memberships	1	11,043	10,466
Race Entries	2	9,107	6,733
Kit Sales		2,862	3,786
Track Income		1,656	1,124
X-Country Group Entries		450	750
Christmas Party Income	3	4,506	2,420
Other Revenue - Quiz/social		196	104
Donations		684	584
Total Income		30,503	25,968
Gross Profit		30,503	25,968
Expenditure			
Affiliation Fees	1	6,868	6,312
Direct Race Expenses	2	6,747	5,592
Kit Purchases		3,881	2,579
Track hire		2,516	1,069
X-Country Expenses		319	1,101
Christmas party	3	8,070	1,730
Storage costs		-	868
Donations		3,808	1,000
AGM Costs		385	280
Trophies for Awards		995	588
LIRF/CIRF Training		235	630
Gifts		141	45
IT Software and Consumables		446	-
Social events costs		262	920
Stripe Fees		204	3
Subscriptions		240	597
Total Expenditure		35,116	23,314
Funds			
Net Movement in Funds		(4,613)	2,654

1. Membership Income

Membership income is recorded gross of all affiliation fees. Affiliation fees are disclosed in expenditure.

	NOTES	2024	2023
2. Races - See attached individual race reports			
Race Entries		9,107	6,733
Donations for Refreshments		683	572
Direct Race Expenses		(6,747)	(5,592)
Donation of Refreshment Income		(808)	-
Total Races - See attached individual race reports		2,235	1,714
	NOTES	2024	2023

3. Christmas Party

Christmas Party Income		4,506	2,420
Christmas party		(8,070)	(1,730)
Total Christmas Party		(3,564)	690

2023 saw the 35th anniversary year, a special celebratory Christmas Party event was organised and subsidised by the club.

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Balance Sheet

Almost Athletes As at 31 March 2024

	NOTES	31 MAR 2024	31 MAR 2023
Current assets			
Stocks		970	698
Lloyds Current Account		5,752	10,393
Stripe GBP		6	-
Total Current assets		6,729	11,091
Prepayments and accrued income			
Prepayments		295	-
Total Prepayments and accrued income		295	-
Net current assets (liabilities)		7,024	11,091
Total assets less current liabilities		7,024	11,091
Accruals and deferred income			
Accruals		546	-
Total Accruals and deferred income		546	-
Net Assets		6,478	11,091
Funds			
Funds			
Funds Brought Forward		11,091	8,437
Current Year Earnings		(4,613)	2,654
Funds Carried Forward		6,478	11,091
Total Funds		6,478	11,091

Bugatti 10 K Income and Expenditure

Almost Athletes

For the year ended 31 March 2024

Races is Bugatti 10K.

	NOTES	2024	2023
Income			
Race Entries		3,596	3,079
Total Income		3,596	3,079
Expenses			
Direct Race Expenses		3,127	2,941
Total Expenses		3,127	2,941
Net Income		469	138

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Linda Franks 5 Mile Income and Expenditure

Almost Athletes

For the year ended 31 March 2024

Races is Linda Franks 5.

	NOTES	2024	2023
Income			
Race Entries		3,700	3,654
Donations for Refreshments		683	572
Total Income		4,383	4,226
Expenses			
Direct Race Expenses		3,138	2,651
Donation of Refreshment Income		808	-
Total Expenses		3,946	2,651
Net Income		437	1,576

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Meteor Mile Income and Expenditure

Almost Athletes

For the year ended 31 March 2024

Races is Meteor Mile.

	NOTES	2024	2023
Income			
Race Entries		1,811	-
Total Income		1,811	-
Expenses			
Direct Race Expenses		482	-
Total Expenses		482	-
Net Income		1,329	-

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