

## 4VHM - Trading Account Year

Y/E 30th April 2020

	2020 £'s	2019 £'s
<b>Income</b>		
Entry Fees	47,189.00	45,452.41
Sponsorship - Essar	1,425.00	1,425.00
Awards	1,000.00	-
<b>Merchandising</b>		
T'shirts	3,121.00	3,280.00
Donations	68.88	69.00
CWAC - papercup recycling	296.43	
Bank Interest - Deposit a/c	19.94	11.63
	53,120.25	50,238.04
<b>Race costs</b>		
Timing Chips	3,510.00	3,510.00
Entries	2,397.00	1,351.52
Nifty Entries Fees	2,452.77	2,311.19
Prizes	4,211.68	3,866.25
Medals	7,284.90	5,264.80
Goody bags	70.06	-
Clock hire	240.00	180.00
Course Prep	754.36	51.54
Portaloos	2,160.00	1,986.00
Car park shuttle services	885.00	670.00
First aid	1,678.00	1,678.00
Traffic Management / Road closure	6,066.00	5,772.00
New course signs	195.29	-
Van hire	70.00	80.00
Baggage Claim	571.20	571.20
Refreshments	155.67	176.42
Stationery	258.70	147.77
<b>Merchandising</b>		
Chocolate bars	300.33	353.70
Goody bag gift	3,900.00	4,626.00
T'shirts	1,218.00	1,200.00
Water	280.43	0.00
HCSC	3,000.00	3,000.00
Misc	157.90	1,058.85
	41,817.29	37,855.24
Surplus before TFR from 4VHM	11,302.96	12,382.80
Tfr from 4VHM	-2,000.00	-2,000.00
<b>Surplus for the Year</b>	<b>9,302.96</b>	<b>10,382.80</b>
<b>Donations</b>		
HCSC	175.00	
Helsby High School	300.00	500.00
Horns Mill School	1,000.00	750.00
Helsby Hillside WI	150.00	150.00
Elton Guides	350.00	300.00
Helsby Guides	0.00	100.00
Helsby Scouts	400.00	350.00
Mersey Weaver Jamboree Scouts	800.00	750.00
Mersey Weaver Scouts	0.00	0.00
Dewa Explorer Scouts	250.00	200.00
Beacon Explorer Scouts	250.00	200.00
Rotary of Frodsham & Helsby	100.00	100.00
Helsby Tennis Club	300.00	300.00
Ashton Scouts	250.00	200.00
OPAL (Greenwood)	200.00	200.00
Marie Curie Fundraisers Frodsham	300.00	300.00
Manley Preschool Group	100.00	100.00
Halton Haven Hospice	2,150.00	2,150.00
Hospice of Good Shepherd	1,650.00	2,150.00
Camp Project Wales	500.00	
Laura BH	200.00	
SOBS	0.00	200.00
2018 Outdated chqs	-350.00	
	9,075.00	9,000.00
<b>Profit (loss) after donations</b>	<b>227.96</b>	<b>1,382.80</b>