



Bollington Harriers Profit and Loss for year ending 31 July 2018

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| Income | | |
| Donations | £51.34 | |
| T-Shirts | £1,130.00 | |
| Membership fees | £570.00 | |
| Grants | £500.00 | |
| Event Income | £715.00 | |
| Training | £350.00 | |
| Total Income | | £3,316.34 |
| Expenditure | | |
| Insurance | £194.34 | |
| Event | £354.50 | |
| Miscellaneous | £26.83 | |
| T-Shirts | £636.65 | |
| Training | £850.00 | |
| Total Expenditure | | £2,062.32 |
| Surplus / (Deficit) | | £1,254.02 |

Bollington Harriers Balance Sheet for year ended 31 July 2018

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|--------------------------|--|------------------|
| Assets | | |
| Cash at Bank | | £1,035.74 |
| T-Shirt Stock | | £218.28 |
| Total Assets | | £1,254.02 |
| Liabilities | | |
| | | £0.00 |
| Capital - Surplus | | £1,254.02 |