

North Wiltshire Hash Harriers

Accounts for the year ended 31 December 2017

Opening balance	1,106.14	<i>Appendix One</i>
Net subs received	130.31	<i>Appendix Two</i>
Net NWH3 contribution to Christmas Bash (Jan 2017)	(190.14)	<i>Appendix Three</i>
Net NWH3 contribution from 1666 weekend	302.50	<i>Appendix Four</i>
	<u>1,348.81</u>	

Represented by

Balance at bank - at 17 January 2017	2,111.19	
Less: Embroidery UK Limited	5-Jan-18	(600.00)
Less: Owed to PM for Camra Hash in October	26-Jan-18	(169.34)
Balance at bank	1,341.85	
Cash held - to donate to Babe's Ice Bucket Challenge	13.75	<i>Still got it!!</i>
Cash in hand	19.86	
Owed to AAF for Down Downs at 1666 weekend	(12.00)	
Owed to Yo Yo for Christmas Jumper Runs	(14.65)	
	<u>1,348.81</u>	

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Accounts for the year ended 31 December 2017

Opening balance

Balance at bank - at 17 January 2017			2,680.75
Add:	Paid on account of 1666 Run	25-Oct-16	399.25
Less:	Owed to 2 x Charities		(2,000.00)
	Owed to St John Ambulance	24-Feb-17	(110.40)
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			969.60
Cash held - to donate to Babe's Ice Bucket Challenge			13.75 <i>Still got it!!</i>
Cash in hand			122.79
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			1,106.14
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Accounts for the year ended 31 December 2017

Net subs received

Subs income	1,170.05
Down downs	(382.40)
Net added - total of each week	<u>787.65</u>

Income from haberdashery *None*

Less:	<i>Ref</i>		
Public Liability	1	26-Apr-17	222.87
Sandwich money to Mildred & AAF		2-Jul-17	2.50
Beer for Fairford Camp	2	25-Jul-17	60.00
Website hosting	3	25-Jul-17	25.00
Contribution to food - Fairford Camp		25-Jul-17	35.00
Balloons for Peacemaker 69th Do	4	4-Aug-17	17.98
Down downs Peacemaker 69th Do	5	5-Aug-17	10.00
Tip for coach driver - PM 69th Do	6	5-Aug-17	35.00
Advertising / flyers at Swindon Half	7	15-Sep-17	65.00
Camra hash, inc minibus hire	11	7-Oct-17	169.34
Down Downs - Christmas Jumper ru	10	17-Dec-17	14.65
			<u>(657.34)</u>
Net profit from Subs for the year			<u><u>130.31</u></u>

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Accounts for the year ended 31 December 2017

Hash Christmas Bash - 28 January 2017

Monies collected from Hashers	35 x 12.00 and 3 x 6.00	438.00
Raffle tickets sold		46.00
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		484.00
Expenses		
15-Jan-17 Advertising on Facebook	8.00	
28-Jan-17 Trophies	54.85	
28-Jan-17 Raffles prizes	11.39	
28-Jan-17 Prizes and sweets for the band	15.00	
30-Jan-17 Drinks for the band and Down Downs	24.90	
30-Jan-17 Food - Southbrook Inn	210.00	
30-Jan-17 The band	350.00	
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		674.14
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Net contribution by NWH3		(190.14)
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Accounts for the year ended 31 December 2017

1666 Weekend

Monies banked

Monies from hashers	45 x 110.00	4,950.00
Less: Refunded as budget reduced		(450.00)
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		4,500.00

Expenses

	<i>Ref</i>	
25-Oct-16 Youth Hostel	9a	399.25
30-May-17 Youth Hostel	9b	497.65
21-Sep-17 Tower Theatre Tickets	9c	180.00
5-Oct-17 Youth Hostel	9d	2,260.60
6-Oct-17 Ghost walk	9e	248.00
30-Nov-17 T-Shirts	9f	600.00
10-Dec-17 Down Down - paid by AAF	9g	12.00
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		(4,197.50)
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Net contribution to NWH3

302.50