

## North Wiltshire Hash Harriers

### Accounts for the year ended 31 December 2014

Opening balance	1,088.99	<i>Appendix One</i>
Net subs received	-223.10	<i>Appendix Two</i>
Surplus income over expenditure - 1500th weekend	332.21	<i>Appendix Three</i>
Surplus from Santa Dash - £2,259.01 less 3 x £753.00	0.01	<i>Appendix Four</i>
	<u>1,198.11</u>	

### Represented by

Balance at bank - at xx February 2015	3,495.82	0.00
Less: Owed to Bonio	-79.20	
Less: Owed to 3 x Charities	-2,259.00	
Balance at bank	<u>1,157.62</u>	
Deposit due back to Sicknote	-60.00	
Cash held - - to donate to Babe's Ice Bucket Challenge	13.75	
Cash in hand	86.74	
	<u>1,198.11</u>	

**North Wiltshire Hash Harriers**

*Appendix One of Four*

**Accounts for the year ended 31 December 2014**

<b>Monies in tin on handover from Rowenta to Yo Yo</b>	185.71
Less: Net monies collected 5 January 2014 to 9 February 2014	-73.00
Add: Prizes for 2013 award - Pig poppers and mugs	53.88 On 27 January 2014
Opening balance?	<u>166.59</u>
Balance per Lloyds on 11 February 2014	1,051.70 As adjusted for Santa Dash monies cleared in Jan 2014
	<u>1,218.29</u>
Less: Monies owed to St John's Ambulance for Santa Dash	-72.00 Paid by Rowenta in May 2014 repaid to soon after
Less: Owed to Mildred - Balance of band money - 1 Feb 14 party	-57.30 Deducted by her from 1500th weekend
Hash Funds as at 1 January 2014	<u><u>1,088.99</u></u>

North Wiltshire Hash Harriers

Appendix Two of Four

Accounts for the year ended 31 December 2014

Net subs received

		735.75
Subs income	1,272.00	
Down downs	<u>-388.50</u>	
Net added - total of each week	883.50	
Haberdashery	53.00	
Less:		
Prizes for 2013 award - Pig poppers and mug	1-Feb-14 53.88	
Entry subs for looking at Ironbridge (Package	5-Jul-14 26.00	
Public Liability	To do 199.67	
Fireworks for Moonrakers	5-Nov-14 18.00	
Donation to Babe's charity - Ice Bucket Challenge	 13.75	
Rear Entry and Microfrite - Website costs	 16.00	
Beer for Fairford Camp	1-Aug-14 120.00	
Drinks and Sausage lunch at Bibury	9-Nov-14 367.30	
Minibus or trains for Abingdon trip	7-Dec-14 345.00	
	<u>(1,159.60)</u>	
Net (loss) from Subs for the year	<u><u>-223.10</u></u>	

## Accounts for the year ended 31 December 2014

## 1500th Weekend

## Monies received from Hashers

14-Aug-14 PussFootless and FS	180.00	
14-Aug-14 Cash and cheques banked	1,720.00	
14-Aug-14 Cash and cheques banked	425.00	
18-Aug-14 Cash and cheques banked	85.00	
8-Sep-14 Lemming and Mother Teresa	120.00	
8-Sep-14 Finger Flasher	60.00	
9-Sep-14 Raine Holland x 2	120.00	
11-Sep-14 Ann SB	75.00	
5-Sep-14 Netherton-Sinclair	120.00	
16-Sep-14 Two Pump	85.00	
19-Sep-14 Cash and cheques banked	937.70	
22-Sep-14 Sarah Carrigan	85.00	
30-Sep-14 Forrest Gump	85.00	
		<hr/>
Monies banked	4,097.70	
Cash not banked	145.00	Flicker, Muffalo
Cash - paid back - cancellations	-100.00	Rowenta Miss Prim
Amounts due back	-60.00	Sicknote - NOT YET PAID BACK
<b>Contras</b>		
1 Feb 2014 party band	57.30	Mildred
Fairford Camp - beer paid by	120.00	Rear Entry and Microfrite
		<hr/>
Total monies in	4,260.00	

## Monies Out

20-Aug-14 Babe - deposit paid personally	1,016.25
1-Oct-14 ??	440.00
2-Oct-14 Package	908.79
9-Oct-14 Dozey - beer	230.00
3-Nov-14 Babe - hostel, food etc	1,332.75
	<hr/>
	3,927.79

Surplus income over expenditure	332.21
	<hr/> <hr/>

## Accounts for the year ended 31 December 2014

## Santa Dash

## Monies banked

19-Nov-14 Cash and cheques banked	350.50
20-Dec-14 Cheque - monies from Paypal	1,697.25
20-Dec-14 Cash and cheques banked	294.00
3-Feb-14 Cheques banked	26.50
8-Sep-14 Cash held in the office	91.00

---

Total donations and entry fees	2,459.25
--------------------------------	----------

## Expenses

St Johns Ambulance - paid by Bonio	79.20	Paid by in Feb 2014
Medals etc - paid by Bonio	121.04	Paid to Bonio, chq XXX in Feb 2015

---

	200.24
--	--------

---

<b>Net fundraising from Santa Dash</b>	<b>2,259.01</b>
--	-----------------

---

---