

North Wiltshire Hash Harriers

Accounts for the year ended 31 December 2016

Opening balance	1,129.52	<i>Appendix One</i>
Net subs received	330.65	<i>Appendix Two</i>
Net NWH3 contribution to Christmas Bash (Jan 2016)	(123.00)	<i>Appendix Three</i>
Net NWH3 donation from Santa Dash	(231.03)	<i>Appendix Four</i>
	<u>1,106.14</u>	

Represented by

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)
		<u>969.60</u>
Balance at bank		969.60
Cash held - to donate to Babe's Ice Bucket Challenge		13.75 <i>Still got it!!</i>
Cash in hand		<u>122.79</u>
		<u>1,106.14</u>

North Wiltshire Hash Harriers

Appendix One of Four

Accounts for the year ended 31 December 2016

Opening balance

Balance at bank - at 19 January 2016	2,785.73
Less: Owed to 2 x Charities	<u>(1,700.00)</u>
	1,085.73
Cash held - to donate to Babe's Ice Bucket Challenge	13.75 <i>Still got it!!</i>
Cash in hand	<u>30.04</u>
	<u><u>1,129.52</u></u>

Accounts for the year ended 31 December 2016

Net subs received

Subs income	1,189.50
Down downs	(362.45)
Net added - total of each week	<u>827.05</u>

Income from haberdashery	155.00
--------------------------	--------

Less:	Ref		
Hash contribution to Pub Quiz	1	25-Apr-16	120.00
Public Liability	2	4-Jul-16	215.31
Facebook Advertising	Mildred	24-Jul-16	7.00
NWH3 Banner for advertising	3	22-Sep-16	130.78
Beer for Fairford Camp	4	25-Oct-16	60.00
Domain name set up - 2 years	4	25-Oct-16	24.10
Website hosting	4	25-Oct-16	3.56
Down Downs - Butlins weekend	5	25-Oct-16	41.60
Down Downs - Christmas Jumper r	6	18-Dec-16	49.05
			<u>(651.40)</u>
Net profit from Subs for the year			<u><u>330.65</u></u>

North Wiltshire Hash Harriers*Appendix Three of Four***Accounts for the year ended 31 December 2016****Hash Christmas Bash - 30 January 2016**

Monies collected from Hashers	410.00
Expenses	
30-Jan-16 Food - Southbrook Inn	250.00
21-Jan-16 Prizes - Tesco's	45.00
30-Jan-16 Drinks for the band	13.00
30-Jan-16 The band	225.00
	<hr/>
	533.00
	<hr/>
Net contribution by NWH3	(123.00)
	<hr/> <hr/>

North Wiltshire Hash Harriers*Appendix Four of Four***Accounts for the year ended 31 December 2016****Santa Dash****Monies banked**

17-Jan-17 Donation from Amaroc Limited	200.00
3-Jan-17 Monies from Paypal	1,844.27
22-Dec-16 Cash and cheques banked	280.83
	<hr/>
Total donations and entry fees	2,325.10

Expenses

15-Nov-16 Running Imp Int'l Limited	445.73 Medals, Race numbers etc
21-Dec-16 St John Ambulance	110.40 Provision of first aid cover
	<hr/>
	556.13

Net fundraising from Santa Dash **1,768.97**It was agreed to round this up to **2,000.00**Therefore net donation by NWH3 **(231.03)**