

Dorchester RIOT

Accounts

31 March 2020

Dorchester RIOT
Income and Expenditure Accounts

Period / Year ended 31 March	Notes	2020	Notes	2019	Notes	2018
<u>Income and expenditure account</u>						
Income						
Membership		4,350.24 *		4,092.32 *		924.00
Transfers		14,473.28		-		-
Return of income transferred to member in error		-		-		-
Transferred from Paypal 1/9/20						
C25K		399.84 *		-		-
Donations received	1	1,010.00	1	500.00	1	250.00
Club costs		35.00		0.01		50.96
Clothing		9,138.03 *		6,465.27		2,562.17
Swimming		2,140.19 *		482.20 *		-
Juniors		29.00		-		-
Events	3	7,468.05 *	3	2,947.58 *	3	525.00
		<u>39,043.63</u>		<u>14,487.38</u>		<u>4,312.13</u>
Expenditure						
Membership costs		11.65 *		35.00		-
Transfers		14,473.28		-		-
Transferred in error to a member's account (returned after year end)		100.00		-		-
EA Affiliation		2,190.00		1,405.00		98.00
Other affiliation	4	289.00	4	99.00	4	100.00
Club costs	2	2,794.53	2	1,640.62	2	211.84
Clothing		10,187.14		6,121.83		2,106.11
Swimming		720.00		600.00		-
Juniors		101.55		-		-
Events	3	6,858.35 *	3	3,121.30	3	600.00
		<u>37,725.50</u>		<u>13,022.75</u>		<u>3,115.95</u>
Surplus / (deficit) for year		<u>£1,318.13</u>		<u>£1,464.63</u>		<u>£1,196.18</u>

* net of Paypal charges (from 5/1/19)

Statement of assets at year end

Opening balances

Natwest current account	1,078.36	1,196.18	-
Paypal account balance	1,582.45	-	-
	2,660.81	1,196.18	-
Add / (deduct) surplus / (deficit) for year	1,318.13	1,464.63	1,196.18
	<u>£3,978.94</u>	<u>£2,660.81</u>	<u>£1,196.18</u>

Closing balances

Natwest current account	600.03	1,078.36	1,196.18
Paypal account balance	3,378.91	1,582.45	-
	<u>£3,978.94</u>	<u>£2,660.81</u>	<u>£1,196.18</u>

Other non-cash assets held at year end

First Aid kit	26.16	26.16	26.16
Glow sticks C25K	47.59	47.59	47.59
Flags	396.20	396.20	
Costume for Challenges	53.84	53.84	
Speaker / PA system	170.72	170.72	
Walkie talkies	133.19	133.19	
Misc under £50 each	96.58	96.58	
Gazebo	1,038.00		
Misc under £50 each	35.99		
	<u>£1,998.27</u>	<u>£924.28</u>	<u>£73.75</u>

Mark Allwood

Treasurer

Approved by the club committee on 10 March 2021

Dorchester RIOT
Notes to the Accounts

Year ended 31/3/20

- 1 Ironman 2019 marshalling £500, Rotary grant for gazebo £429, Rachel's talk £81.
- 2 Includes website & IS costs £499.49, Run Leader training £760.00, one-off equipment costs (gazebo) £1,038, misc £497.04.

	Income	Expenditure	Surplus / (deficit)
3 Adventure Race 2019	461.00	(612.87)	(151.87)
Adventure Race 2020	379.26	-	379.26
Awards Night and AGM 2019	-	(487.50)	(487.50)
Awards Night 2020	881.46	(735.00)	146.46
Festive 24 2018	300.00	-	300.00
Festive 24 2019	413.48	(250.36)	163.12
Xmas Party 2019	4,214.33	(3,953.50)	260.83
Ride London 2018	-	-	-
Ride London 2019	600.00	(600.00)	-
Springhead Social Event	190.00	(190.00)	-
Paintballing	28.52	(29.12)	(0.60)
	<u>£7,468.05</u>	<u>£(6,858.35)</u>	<u>£609.70</u>

- 4 Cycling £74, Triathlon £150, Dorset Athletics £65.

Year ended 31/3/19

- 1 Ironman 2018 marshalling
- 2 Includes website & IS costs £233.50, Run Leader training £140.00, Misc £252.28, donation to Rugby Club from F24 £300, one-off equipment costs (flags, PA system, walkie talkies, hi-vis jackets) £714.84.

	Income	Expenditure	Surplus / (deficit)
3 Adventure Race 2019	-	(12.38)	(12.38)
Awards Night and AGM 2019	779.78	(312.88)	466.90
Coach for Yeovil half	289.80	(350.00)	(60.20)
Festive 24 2018	-	(93.54)	(93.54)
Xmas Party 2018	1,878.00	(1,852.50)	25.50
Xmas Party 2019	-	(500.00)	(500.00)
	<u>£2,947.58</u>	<u>£(3,121.30)</u>	<u>£(173.72)</u>

- 4 Cycling £99

Period ended 31/3/18

- 1 Ironman 2017 marshalling
- 2 Includes website & IS costs £120.09, club equipment £73.75 and F24 medals £18.00.

	Income	Expenditure	Surplus / (deficit)
3 Xmas party 2018	225.00	(300.00)	(75.00)
Ride London 2018	300.00	(300.00)	-
	<u>£525.00</u>	<u>£(600.00)</u>	<u>£(75.00)</u>

- 4 Ben Pitfield £100

**Dorchester RIOT
Independent Examiner's Report
To the members of Dorchester RIOT**

I report on my examination of the accounts which consist of the Income and Expenditure Account and Statement of assets for the years ended 31 March 2018, 31 March 2019 and 31 March 2020

Responsibilities of members and examiner

Dorchester RIOT is an unincorporated association members' club. Dorchester RIOT is not a registered charity and is not incorporated as a company; accordingly, there is no statutory basis for the preparation of these accounts. The members are responsible for the preparation of the accounts and it is my responsibility to examine the accounts and to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination included a review of the accounting records kept by the club and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as members concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to the statement below.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- (i) the general requirements to keep accounting records in accordance with UK accounting principles have not been met
- (ii) attention should be drawn in order to enable a proper understanding of the accounts to be reached

M A Cummins

M A Cummins FCCA
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16/03/2021