

Bristol Hash House Harriers
Accounts for the Year Ended 31 December 2017

Income & Expenditure Account

Income	2016	2017
Membership subscriptions	315	390
Weekly run fees	735	612
Surplus on Haggis Bash	0	62
Total income	1,050	1,064
Expenditure		
Down downs	384	286
Awards	300	305
Food after runs	29	35
Insurance	215	223
Deficit on Christmas hash	0	0
AGPU	170	196
Total expenditure	1,098	1,045
Surplus/(deficit)	<u>(48)</u>	<u>19</u>

Balance Sheet

Cash in hand	53	0
Cash at bank	368	440
Total cash and bank	421	440
Less amounts owed	0	0
Net assets	<u>421</u>	<u>440</u>
Reserves at 1 January 2017	469	421
Surplus/(deficit for the year)	(48)	19
Reserves at 31 December 2017	<u>421</u>	<u>440</u>