

Moray Road Runners
Minutes of the Annual General Meeting
Held in Elgin Community Centre
Wednesday 7th November 2018 at 8pm

Members Present: There were 31 members in attendance

1. Apologies: 6 apologies were received

2/3. Minutes of Previous AGM/Matters Arising

Previous Minutes were agreed. -

Proposed: Karen Norvell

Seconded: Barbara Bowie

4. Chairman's Report

Gareth gave his report for the year (copy attached).

5. Treasurer's Report

David gave his report for the year (see attached) and presented the year's accounts (see attached)

Proposed: David Ingleby

Seconded: Brian Milne

Bernard asked about a drop of income from the juniors of around £500. IT was explained that we cap the junior membership to 80 and we had not reached capacity this year, so that would explain the drop of income.

A vote of thanks was proposed to Mary Bain for auditing our accounts. David will arrange flowers and a thank you

6. Election of Office Bearers

Chair (Gareth Jenkins), Treasurer (David Ingleby), Secretary (Robert Bruce), Mens Captain (Colin Green), intimated that they were happy to remain in post.

Proposed: Bernard Salmon

Seconded: Brian Milne

Karen said she was standing down as Ladies Captain. Gareth thanked her for her leadership while in post.

Michelle intimated she would like to be Ladies Captain

Proposed: Gareth Jenkins

Seconded: Karen Norvell

7. Election of Committee Members

All committee members are happy to remain in post, except for JP Downey and Amanda Strang.

Gareth thanked them for their contribution to date. Karen stated that she was happy to stay on the committee as a member with 2 people volunteering to join, these are Justine Blaszk and Ally Campbell they are all welcomed.

Proposed: Kenny Wilson

Seconded: Colin Green

8. Election of Web-master

Robert Bruce is happy to remain in post.

9. Handover to New Committee

10. Subscription

It was decided to leave the subscriptions as they are for next year, but they will be monitored

Proposed: Gareth Jenkins

Seconded: David Ingleby

11. Constitution

Gareth explained that the club wishes to change it's legal structure as advised by Scottish Athletics. We are looking at going down the SCIO route but we had to review and change our constitution. The Draft Constitution has been available on the website prior to the AGM for everyone to read. After some discussion the new constitution was accepted'

Proposed: Gareth Jenkins

Seconded: Bernard Salmon

12. Election of Auditor

Mary has not made any mention of not continuing, we are grateful to Mary for her work with the books. Flowers will be delivered as an expression of our thanks.

13. Honorary Memberships

No new applications

13. Any Other Competent Business

VLM – Robert had applied for a club place and will post once we receive it

Xmas Running Period – Thanks to Colin, Carol and George for putting together this training.

Community Centre Closure – As the Community Centre may close a question of where we will hold our meeting. The committee are monitoring this and will decide once some concrete information is available.

Training Facilities – Carol asked if there are any plans for Athletic facilities in the future as Moray has a distinct lack of them to enable athletes to train properly. Gareth responded by saying the we are keeping abreast of what is happening with the new Sports Facility and will look at how we can contribute

Date of Next Meeting

The first meeting of the new committee will be on 21st November at 8pm after training.

CHAIRMAN'S REPORT 2018

This has been another successful year for Moray Road Runners. The main points to note are:

- Continued representation at International, National and District level.
- A wide-ranging senior and junior section that trains regularly throughout the week.
- Numerous team and individual prizewinners at Road, XC, Track and Field and Hill Running events
- The continued hosting of popular race fixtures – ND X-Country Champs, Milntonduff 10k, Lossie Turkey Trot and Kinloss to Lossie Half Marathon.
- Healthy income that has allowed the Club to continue paying SAL membership for all its senior members and competing juniors.
- The Club remains at the forefront of the Elgin Parkrun, both in terms of participants, willing volunteers and financial contributions.

Looking forward, the Club continues to seek charitable status, in line with several Athletics Clubs across Scotland, and a new Constitution has been drafted for approval by Club members. Furthermore, the Club will continue to organise various races throughout the year to provide opportunities for our own athletes and others to compete locally as well as raising Club funds, especially with ongoing rental costs and SAL membership fees rising again in 2019. The Club will also continue to promote participation at local events, league fixtures, district and national championships – 2018 saw 6 age-group teams qualify for the Grampian Athletics League Finals; 8 teams compete at the ND XC Relays; 2 teams compete at the ND Hill Running Champs and, also, 4 teams compete at the National XC Relays.

Lack of adequate facilities still remains an issue for athletes across Moray and the Committee remains abreast of local developments, in particular ongoing projects such as the Moray Sports Centre, Cooper Park Community Sports Hub and Elgin Sports Community Trust. As work continues in all 3 of these areas, 2019 may see MRR formally support one of these facility developments.

In summary MRR remains a buoyant, successful, developing Community Sports Club and I fully expect the Club to be at the forefront of Athletics Development across Moray and the North in 2019.

TREASURER'S REPORT 2017 8

THIS YEAR ends again with a healthy balance sheet and a strong cash flow position. Membership income is broadly stable and our race offer continues to be popular.

THANKS GO to both Mary – who continues to audit our accounts – and to Jenni who provides very valuable information on race entries which is used here. Their work is much appreciated. Thanks also go to Club members and supporters who turn out in all conditions and in force to help organise Club races. Their work directly results in the surpluses we achieve with these events. In turn their work allows the Club to continue to offer a wide range of benefits at little or no cost to members.

THE FUTURE SECURITY AND ROBUSTNESS OF CLUB FINANCES continue to receive the attention of your Committee. Work on the formal status of the Club will help protect these benefits to members. Our objective to fund fully a contingency fund – to meet our needs in the event of major difficulty – has been met a good year or so ahead of schedule and we now meet the Scottish Athletics recommendations of good practice in this area. Our attention is now moving to how best to support the development of our sport in the area.

NO CHANGE TO EITHER CLUB MEMBERSHIP OR RACE ENTRY RATES are being proposed for the new financial year. The Committee is confident that the Club is resourced to support our current full programme.

David Ingleby

RESOLUTIONS FOR CONSIDERATION

- THAT THE ACCOUNTS FOR 2017 8 be accepted and thanks be given to our Auditor Mary Bain
- THAT CLUB MEMBERSHIP RATES FOR 2019 remain unchanged from current levels.

2017 8 LODGEMENTS Current Account

| 2017 8 LODGEMENTS Current Account | | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|------------------|-------|-----------------|-----------------|---------|-----------|---------------------|------------------|--------|------------|-----------------|-----------------------|-----------------------|---------------|---------------|------|-----------------|-----|------------------|------------|
| DATE BANKED | Amount Banked | Ref L | Subs Juniors | Subs Seniors | Kit | Transport | Events Competitions | Grants Donations | Floats | RBS Res Ac | Half Marathon | Turkey Trot This Year | Turkey Trot Next Year | 10k | Cross Country | Misc | TOTAL | Rec | Notes | In Transit |
| | 24338.27 | | 1750.00 | 4415.00 | 1047.20 | 1405.00 | 11.00 | 75.00 | 460.00 | 0.00 | 7282.61 | 5337.04 | 1632.00 | 1613.60 | 378.40 | 4.88 | 20490.00 | | | 1618.00 |
| Direct Bank | 19,595.10 | | 1,680.00 | 4,255.00 | | | - | | | | 7,098.00 | 4,912.00 | 1,632.00 | 913.00 | | | 20490.00 | | | 1598.00 |
| Payments | | | | | | | | | | | | | | | | | | | | |
| 28 09 17 | 0.99 | BS | | | | | | | | | | | | | | 0.99 | 0.99 | x | | |
| 11 10 17 | 0.00 | 90A | 70.00 | | 80.00 | | | | | | | | | | | | 150.00 | x | See Reserve R4 | |
| 25 10 17 | 375.00 | 91 | | 80.00 | 175.00 | 120.00 | | | | | | | | | | | 375.00 | x | | |
| 04 12 17 | 47.00 | 92 | | 20.00 | 27.00 | | | | | | | | | | | | 47.00 | x | | |
| 12 12 17 | 290.00 | 93 | | | 140.00 | 150.00 | | | | | | | | | | | 290.00 | x | | |
| 06 11 17 | 75.00 | 93A | | | | | | 75.00 | | | | | | | | | 75.00 | x | BS | |
| 18 12 17 | 20.00 | 94 | | | | | | | | | | 40.00 | | | | | 40.00 | x | | |
| 18 12 17 | 525.00 | 95 | | | | | | | 230.00 | | | 295.00 | | | | | 525.00 | x | | |
| 18 12 17 | 90.04 | 96 | | | | | | | | | | 90.04 | | | | | 90.04 | x | | |
| 18 12 17 | 78.40 | 97 | | | | | | | | | | | | | 78.40 | | 78.40 | x | | |
| 03 01 18 | 135.00 | 98 | | | | 135.00 | | | | | | | | | | | 135.00 | x | | |
| 29 12 17 | 1.28 | BS | | | | | | | | | | | | | | 1.28 | 1.28 | x | Interest | |
| 17 01 18 | 80.00 | 99 | | | 80.00 | | | | | | | | | | | | 80.00 | x | | |
| 31 01 18 | 280.00 | 100 | | | | 280.00 | | | | | | | | | | | 280.00 | x | | |
| 28 02 18 | 191.00 | 101 | | | 66.00 | | | | 30.00 | | 106.56 | | | | | | 202.56 | x | Consumables paid | |
| 28 02 18 | 93.05 | 102 | | | | | | | | | 93.05 | | | | | | 93.05 | x | | |
| 01 03 18 | 0.00 | 102A | | | | | | | | | - | 15.00 | | | | | -15.00 | x | | |
| 06 03 18 | 300.00 | 102B | | | | | | | | | | | | | 300.00 | | 300.00 | x | | |
| 23 03 18 | 175.00 | 103 | | | 175.00 | | | | | | | | | | | | 175.00 | x | | |
| 03 04 18 | 842.00 | 104 | | | | | | | 180.00 | | | | | 662.00 | | | 842.00 | x | | |
| 29 03 18 | 1.29 | BS | | | | | | | | | | | | | | 1.29 | 1.29 | x | | |
| 11 04 18 | 60.00 | 105 | | | 60.00 | | | | | | | | | | | | 60.00 | x | | |
| 25 04 18 | 46.60 | 106 | | | | | | | 20.00 | | | | | 38.60 | | | 58.60 | x | Consumables paid | |
| 27 04 18 | 11.00 | 106A | | | | | 11.00 | | | | | | | | | | 11.00 | x | BACS | |
| 09 05 18 | 86.00 | 107 | | | 86.00 | | | | | | | | | | | | 86.00 | x | | |
| 11 07 18 | 0.00 | 108 | | | | | | | | | | | | | | | 0.00 | x | Not used | |
| 11 07 18 | 128.00 | 109 | | | 128.00 | | | | | | | | | | | | 128.00 | x | | |
| 13 07 18 | 31.20 | 109A | | 5.00 | 26.20 | | | | | | | | | | | | 31.20 | x | | |
| 29 06 18 | 1.32 | BS | | | | | | | | | | | | | | 1.32 | 1.32 | x | | |
| 11 07 18 | 4.00 | 110 | | | 4.00 | | | | | | | | | | | | 4.00 | x | | |
| 31 08 18 | 720.00 | 111 | | | | 720.00 | | | | | | | | | | | 720.00 | x | | |
| 22 08 18 | 35.00 | 112 | | 35.00 | | | | | | | | | | | | | 35.00 | x | | |
| 19 09 18 | 20.00 | 113 | | 20.00 | | | | | | | | | | | | | 20.00 | | | 20.00 |
| | | 114 | | | | | | | | | | | | | | | 0.00 | | | 0.00 |
| | | 115 | | | | | | | | | | | | | | | | | | |
| | | 116 | | | | | | | | | | | | | | | | | | |
| | | 117 | | | | | | | | | | | | | | | | | | |
| | | 118 | | | | | | | | | | | | | | | | | | |
| | | 119 | | | | | | | | | | | | | | | | | | |
| | | 120 | | | | | | | | | | | | | | | 0.00 | | | 0.00 |
| 11 09 17 | 85.00 | C255 | | | | 85.00 | | | | | | | | | | | 85.00 | x | | |
| 15 09 17 | 40.00 | 90 | 40.00 | | | | | | | | | | | | | | 40.00 | x | | |

Statement of Income & Expenditure - Year to 30th September 2018

AUDITED ACCOUNTS

| Actual INCOME 2016 7 | Actual 2017 8 | Actual EXPENDITURE 2016 7 | Actual 2017 8 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|-----------------------|---|------------------|--------------------------------|-----------------------|---------|----------------------------|-----------------------|---------|---------|---|---------|--------|---------------|------------------------------|--|--|------------------------------|---------------|---------|---------|-----------------------|---------|-------|-----------------------|-------|--------|-----|---------|--------|---------------|-------|--------|---------|--------|--|
| 5960.00 Membership Subscriptions | 6165.00 | 3684.00 Affiliation Fees | 4318.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 20px;">2215.25</td> <td style="width: 60px;">Juniors</td> <td style="width: 20px; text-align: right;">1750.00</td> </tr> <tr> <td style="border-top: 1px solid black;">3744.75</td> <td style="border-top: 1px solid black;">Seniors</td> <td style="border-top: 1px solid black; text-align: right;">4415.00</td> </tr> </table> | 2215.25 | Juniors | 1750.00 | 3744.75 | Seniors | 4415.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2215.25 | Juniors | 1750.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3744.75 | Seniors | 4415.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 12524.53 Race Income | 16243.65 | 5373.77 Race Costs | 6855.55 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 20px;">4925.48</td> <td style="width: 60px;">Half Marathon</td> <td style="width: 20px; text-align: right;">7282.61</td> </tr> <tr> <td>3546.95</td> <td>Turkey Trot This Year</td> <td style="text-align: right;">5337.04</td> </tr> <tr> <td>1907.00</td> <td>Turkey Trot Next Year</td> <td style="text-align: right;">1632.00</td> </tr> <tr> <td>1765.11</td> <td>10k</td> <td style="text-align: right;">1613.60</td> </tr> <tr> <td style="border-top: 1px solid black;">379.99</td> <td style="border-top: 1px solid black;">Cross Country</td> <td style="border-top: 1px solid black; text-align: right;">378.40</td> </tr> </table> | 4925.48 | Half Marathon | 7282.61 | 3546.95 | Turkey Trot This Year | 5337.04 | 1907.00 | Turkey Trot Next Year | 1632.00 | 1765.11 | 10k | 1613.60 | 379.99 | Cross Country | 378.40 | | <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 20px;">2335.80</td> <td style="width: 60px;">Half Marathon</td> <td style="width: 20px; text-align: right;">2508.03</td> </tr> <tr> <td>1264.40</td> <td>Turkey Trot This Year</td> <td style="text-align: right;">2351.10</td> </tr> <tr> <td>92.50</td> <td>Turkey Trot Next Year</td> <td style="text-align: right;">65.28</td> </tr> <tr> <td>902.57</td> <td>10k</td> <td style="text-align: right;">1033.04</td> </tr> <tr> <td>112.76</td> <td>Cross Country</td> <td style="text-align: right;">23.72</td> </tr> <tr> <td style="border-top: 1px solid black;">665.74</td> <td style="border-top: 1px solid black;">General</td> <td style="border-top: 1px solid black; text-align: right;">874.38</td> </tr> </table> | 2335.80 | Half Marathon | 2508.03 | 1264.40 | Turkey Trot This Year | 2351.10 | 92.50 | Turkey Trot Next Year | 65.28 | 902.57 | 10k | 1033.04 | 112.76 | Cross Country | 23.72 | 665.74 | General | 874.38 | |
| 4925.48 | Half Marathon | 7282.61 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3546.95 | Turkey Trot This Year | 5337.04 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1907.00 | Turkey Trot Next Year | 1632.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1765.11 | 10k | 1613.60 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 379.99 | Cross Country | 378.40 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2335.80 | Half Marathon | 2508.03 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1264.40 | Turkey Trot This Year | 2351.10 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 92.50 | Turkey Trot Next Year | 65.28 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 902.57 | 10k | 1033.04 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 112.76 | Cross Country | 23.72 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 665.74 | General | 874.38 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1305.00 Sale of Kit | 1047.20 | 1806.24 Kit Purchases | 1002.15 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 715.00 Transport | 1405.00 | 524.17 Transport | 2125.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 405.00 Grants, Sponsorship & Donations | 75.00 | 1762.50 Accommodation Rentals | 2233.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3.52 Miscellaneous | 6.68 | 693.68 Club Promotion | 1297.40 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 0.00 Events and Competitions | 11.00 | 981.20 Events and Competitions | 1585.30 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | 370.00 Coaching and Professional Training | 425.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | 420.79 Administration | 376.71 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | 271.99 Miscellaneous | 123.99 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | 125.00 IT | 125.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 390.00 Floats & Bank Transfers | 9807.50 | 390.00 Floats & Bank Transfers | 9807.50 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 20px;">Floats</td> <td style="width: 60px;"></td> <td style="width: 20px; text-align: right;">460.00</td> </tr> <tr> <td>RBS Res Ac from RBS Current Ac</td> <td></td> <td style="text-align: right;">9347.50</td> </tr> <tr> <td style="border-top: 1px solid black;">RBS Current Ac from Res Ac</td> <td style="border-top: 1px solid black;"></td> <td style="border-top: 1px solid black; text-align: right;">0.00</td> </tr> </table> | Floats | | 460.00 | RBS Res Ac from RBS Current Ac | | 9347.50 | RBS Current Ac from Res Ac | | 0.00 | | <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 20px;">Floats</td> <td style="width: 60px;"></td> <td style="width: 20px; text-align: right;">460.00</td> </tr> <tr> <td>RBS Current Ac to RBS Res Ac</td> <td></td> <td style="text-align: right;">9347.50</td> </tr> <tr> <td style="border-top: 1px solid black;">RBS Res Ac to RBS Current Ac</td> <td style="border-top: 1px solid black;"></td> <td style="border-top: 1px solid black; text-align: right;">0.00</td> </tr> </table> | Floats | | 460.00 | RBS Current Ac to RBS Res Ac | | 9347.50 | RBS Res Ac to RBS Current Ac | | 0.00 | | | | | | | | | | | | | | | | |
| Floats | | 460.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| RBS Res Ac from RBS Current Ac | | 9347.50 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| RBS Current Ac from Res Ac | | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Floats | | 460.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| RBS Current Ac to RBS Res Ac | | 9347.50 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| RBS Res Ac to RBS Current Ac | | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3631.90 Opening Balance at 1 October 2016/17 | 8531.61 | 8531.61 Closing Balance at 30 September 17 / 18 | 13018.04 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <u>24,934.95</u> | <u>43,292.64</u> | <u>24,934.95</u> | <u>43,292.64</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| From Balances Per Bank Statements | Final Reconciliation | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|-----------------------|-----------------------|----------|-------------------------|-----|---------|------------------------------------|--|-----------------|--|--|--|---------|---------|--|---------------------|---|--|-------|---------|--|-----------------------------------|--|----------------|---|--|--|-----------------------------|---------|--|--------------------|------|--|-------|---------|--|-------------------------------------|--|----------------|------------------------------------|--|----------------|------------------------|--|-----------------|--|-----------------------------------|--|-------------|------------------------|--|-------------|----------------------------|--|--|---------------------------|---------|--|------------------|----------|--|------------------|----------|--|-----------------|----------|--|----------------------|----------|--|-------------------------------|--|----------------|---------------------------------|---------|--|---|----------|--|----------------------------|-----------------|--|
| <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">RBS Reserve Balance</td> <td style="width: 20%;">Friday, June 29, 2018</td> <td style="width: 20%; text-align: right;">10000.89</td> </tr> <tr> <td style="border-top: 1px solid black;">RBS Treasurer's Balance</td> <td style="border-top: 1px solid black;">###</td> <td style="border-top: 1px solid black; text-align: right;">3793.07</td> </tr> <tr> <td colspan="2">Balance per bank statements</td> <td style="text-align: right;">13793.96</td> </tr> <tr> <td colspan="3">Less outstanding payments - see Workpages</td> </tr> <tr> <td>Cheques</td> <td style="text-align: right;">2393.92</td> <td></td> </tr> <tr> <td>Reserve Withdrawals</td> <td style="text-align: right;">-</td> <td></td> </tr> <tr> <td style="text-align: right;">Total</td> <td style="text-align: right;">2393.92</td> <td></td> </tr> <tr> <td colspan="2">Total Outstanding Payments</td> <td style="text-align: right;">2393.92</td> </tr> <tr> <td colspan="3">Add outstanding Lodgements - see Workpages</td> </tr> <tr> <td>Current Accounts Lodgements</td> <td style="text-align: right;">1618.00</td> <td></td> </tr> <tr> <td>Reserve Lodgements</td> <td style="text-align: right;">0.00</td> <td></td> </tr> <tr> <td style="text-align: right;">Total</td> <td style="text-align: right;">1618.00</td> <td></td> </tr> <tr> <td colspan="2">Total Outstanding Lodgements</td> <td style="text-align: right;">1618.00</td> </tr> <tr> <td style="border-top: 1px solid black;">Balance of items in transit</td> <td style="border-top: 1px solid black;"></td> <td style="border-top: 1px solid black; text-align: right;">-775.92</td> </tr> <tr> <td colspan="2">CLOSING BALANCE</td> <td style="text-align: right;">13018.04</td> </tr> </table> | RBS Reserve Balance | Friday, June 29, 2018 | 10000.89 | RBS Treasurer's Balance | ### | 3793.07 | Balance per bank statements | | 13793.96 | Less outstanding payments - see Workpages | | | Cheques | 2393.92 | | Reserve Withdrawals | - | | Total | 2393.92 | | Total Outstanding Payments | | 2393.92 | Add outstanding Lodgements - see Workpages | | | Current Accounts Lodgements | 1618.00 | | Reserve Lodgements | 0.00 | | Total | 1618.00 | | Total Outstanding Lodgements | | 1618.00 | Balance of items in transit | | -775.92 | CLOSING BALANCE | | 13018.04 | <table style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="2" style="text-align: right;">Total Income / Expenditure</td> <td style="text-align: right;">0.00</td> </tr> <tr> <td colspan="2" style="border-top: 1px solid black; text-align: right;">Closing Balance</td> <td style="border-top: 1px solid black; text-align: right;">0.00</td> </tr> <tr style="background-color: yellow;"> <td colspan="3" style="text-align: center;">To Current Balances</td> </tr> <tr> <td>Carried Forward from 2017</td> <td style="text-align: right;">8531.61</td> <td></td> </tr> <tr> <td>Expenses to date</td> <td style="text-align: right;">30274.60</td> <td></td> </tr> <tr> <td>Receipts to Date</td> <td style="text-align: right;">34761.03</td> <td></td> </tr> <tr> <td>Current Balance</td> <td style="text-align: right;">13018.04</td> <td></td> </tr> <tr> <td>Current Bank Balance</td> <td style="text-align: right;">13793.96</td> <td></td> </tr> <tr> <td colspan="2" style="border-top: 1px solid black;">Difference in balances</td> <td style="border-top: 1px solid black; text-align: right;">-775.92</td> </tr> <tr> <td style="border-top: 1px solid black;">RBS Treasurer's Current Balance</td> <td style="border-top: 1px solid black; text-align: right;">3017.15</td> <td></td> </tr> <tr> <td style="border-top: 1px solid black;">RBS Reserve for Contingencies Current Balance</td> <td style="border-top: 1px solid black; text-align: right;">10000.89</td> <td></td> </tr> <tr> <td style="border-top: 1px solid black; border-bottom: 3px double black;">Total Bank Balances</td> <td style="border-top: 1px solid black; border-bottom: 3px double black; text-align: right;">13018.04</td> <td></td> </tr> </table> | Total Income / Expenditure | | 0.00 | Closing Balance | | 0.00 | To Current Balances | | | Carried Forward from 2017 | 8531.61 | | Expenses to date | 30274.60 | | Receipts to Date | 34761.03 | | Current Balance | 13018.04 | | Current Bank Balance | 13793.96 | | Difference in balances | | -775.92 | RBS Treasurer's Current Balance | 3017.15 | | RBS Reserve for Contingencies Current Balance | 10000.89 | | Total Bank Balances | 13018.04 | |
| RBS Reserve Balance | Friday, June 29, 2018 | 10000.89 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| RBS Treasurer's Balance | ### | 3793.07 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Balance per bank statements | | 13793.96 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Less outstanding payments - see Workpages | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Cheques | 2393.92 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Reserve Withdrawals | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total | 2393.92 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Outstanding Payments | | 2393.92 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Add outstanding Lodgements - see Workpages | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Current Accounts Lodgements | 1618.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Reserve Lodgements | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total | 1618.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Outstanding Lodgements | | 1618.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Balance of items in transit | | -775.92 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| CLOSING BALANCE | | 13018.04 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Income / Expenditure | | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Closing Balance | | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| To Current Balances | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Carried Forward from 2017 | 8531.61 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Expenses to date | 30274.60 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Receipts to Date | 34761.03 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Current Balance | 13018.04 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Current Bank Balance | 13793.96 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Difference in balances | | -775.92 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| RBS Treasurer's Current Balance | 3017.15 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| RBS Reserve for Contingencies Current Balance | 10000.89 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Bank Balances | 13018.04 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

Note 1

| <u>Race Income from MRR members</u> | |
|-------------------------------------|---------|
| Half Marathon | 346.00 |
| Turkey Trot | 507.00 |
| 10k | 300.00 |
| Cross Country | 0.00 |
| Total | 1153.00 |

Moray Roadrunners

Statement of Income & Expenditure - Year to 30th September 2018

| Budget INCOME 2017 8 | Actual 2017 8 | Budget EXPENDITURE 2017 8 | Actual 2017 8 | | | | | | | | | | | | | | | | | | | | | | |
|--|-----------------------|--|--------------------------------|---------|-------------------------------|---------|-------------|---|----------------------|--------|------------------------------|--|------------------------------|---------|-------------------------------|---------|-----------------------------|-------|------------|---------|---------------------|-------|-----------------|--------|--|
| 5960.00 Membership Subscriptions | 6165.00 | 3640.00 Affiliation Fees | 4318.00 | | | | | | | | | | | | | | | | | | | | | | |
| <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 150px;">2200.00 Juniors</td> <td style="text-align: right;">1750.00</td> </tr> <tr> <td>3760.00 Seniors</td> <td style="text-align: right;">4415.00</td> </tr> </table> | 2200.00 Juniors | 1750.00 | 3760.00 Seniors | 4415.00 | | | | | | | | | | | | | | | | | | | | | |
| 2200.00 Juniors | 1750.00 | | | | | | | | | | | | | | | | | | | | | | | | |
| 3760.00 Seniors | 4415.00 | | | | | | | | | | | | | | | | | | | | | | | | |
| 11840.00 Race Income | 16243.65 | 6295.00 Race Costs | 6855.55 | | | | | | | | | | | | | | | | | | | | | | |
| <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 150px;">5425.00 Half Marathon</td> <td style="text-align: right;">7282.61</td> </tr> <tr> <td>2450.00 Turkey Trot This Year</td> <td style="text-align: right;">5337.04</td> </tr> <tr> <td>1900.00 Turkey Trot Next Year</td> <td style="text-align: right;">1632.00</td> </tr> <tr> <td>1765.00 10k</td> <td style="text-align: right;">1613.60</td> </tr> <tr> <td>300.00 Cross Country</td> <td style="text-align: right;">378.40</td> </tr> </table> | 5425.00 Half Marathon | 7282.61 | 2450.00 Turkey Trot This Year | 5337.04 | 1900.00 Turkey Trot Next Year | 1632.00 | 1765.00 10k | 1613.60 | 300.00 Cross Country | 378.40 | | <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 150px;">3030.00 Half Marathon</td> <td style="text-align: right;">2508.03</td> </tr> <tr> <td>1225.00 Turkey Trot This Year</td> <td style="text-align: right;">2351.10</td> </tr> <tr> <td>90.00 Turkey Trot Next Year</td> <td style="text-align: right;">65.28</td> </tr> <tr> <td>940.00 10k</td> <td style="text-align: right;">1033.04</td> </tr> <tr> <td>10.00 Cross Country</td> <td style="text-align: right;">23.72</td> </tr> <tr> <td>1000.00 General</td> <td style="text-align: right;">874.38</td> </tr> </table> | 3030.00 Half Marathon | 2508.03 | 1225.00 Turkey Trot This Year | 2351.10 | 90.00 Turkey Trot Next Year | 65.28 | 940.00 10k | 1033.04 | 10.00 Cross Country | 23.72 | 1000.00 General | 874.38 | |
| 5425.00 Half Marathon | 7282.61 | | | | | | | | | | | | | | | | | | | | | | | | |
| 2450.00 Turkey Trot This Year | 5337.04 | | | | | | | | | | | | | | | | | | | | | | | | |
| 1900.00 Turkey Trot Next Year | 1632.00 | | | | | | | | | | | | | | | | | | | | | | | | |
| 1765.00 10k | 1613.60 | | | | | | | | | | | | | | | | | | | | | | | | |
| 300.00 Cross Country | 378.40 | | | | | | | | | | | | | | | | | | | | | | | | |
| 3030.00 Half Marathon | 2508.03 | | | | | | | | | | | | | | | | | | | | | | | | |
| 1225.00 Turkey Trot This Year | 2351.10 | | | | | | | | | | | | | | | | | | | | | | | | |
| 90.00 Turkey Trot Next Year | 65.28 | | | | | | | | | | | | | | | | | | | | | | | | |
| 940.00 10k | 1033.04 | | | | | | | | | | | | | | | | | | | | | | | | |
| 10.00 Cross Country | 23.72 | | | | | | | | | | | | | | | | | | | | | | | | |
| 1000.00 General | 874.38 | | | | | | | | | | | | | | | | | | | | | | | | |
| 1650.00 Sale of Kit | 1047.20 | 1650.00 Kit Purchases | 1002.15 | | | | | | | | | | | | | | | | | | | | | | |
| 690.00 Transport | 1405.00 | 960.00 Transport | 2125.00 | | | | | | | | | | | | | | | | | | | | | | |
| 50.00 Grants, Sponsorship & Donatic | 75.00 | 2220.00 Accommodation Rentals | 2233.00 | | | | | | | | | | | | | | | | | | | | | | |
| 5.00 Miscellaneous | 6.68 | 850.00 Club Promotion | 1297.40 | | | | | | | | | | | | | | | | | | | | | | |
| 0.00 Events and Competitions | 11.00 | 1260.00 Events and Competitions | 1585.30 | | | | | | | | | | | | | | | | | | | | | | |
| | | 385.00 Coaching and Professional Training | 425.00 | | | | | | | | | | | | | | | | | | | | | | |
| | | 435.00 Administration | 376.71 | | | | | | | | | | | | | | | | | | | | | | |
| | | 280.00 Miscellaneous | 123.99 | | | | | | | | | | | | | | | | | | | | | | |
| | | 145.00 IT | 125.00 | | | | | | | | | | | | | | | | | | | | | | |
| 400.00 Floats & Bank Transfers | 9807.50 | 400.00 Floats & Bank Transfers | 9807.50 | | | | | | | | | | | | | | | | | | | | | | |
| <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 150px;">Floats</td> <td style="text-align: right;">460.00</td> </tr> <tr> <td>RBS Res Ac from RBS Current Ac</td> <td style="text-align: right;">9347.50</td> </tr> <tr> <td>RBS Current Ac from Res Ac</td> <td style="text-align: right;">0.00</td> </tr> </table> | Floats | 460.00 | RBS Res Ac from RBS Current Ac | 9347.50 | RBS Current Ac from Res Ac | 0.00 | | <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 150px;">Floats</td> <td style="text-align: right;">460.00</td> </tr> <tr> <td>RBS Current Ac to RBS Res Ac</td> <td style="text-align: right;">9347.50</td> </tr> <tr> <td>RBS Res Ac to RBS Current Ac</td> <td style="text-align: right;">0.00</td> </tr> </table> | Floats | 460.00 | RBS Current Ac to RBS Res Ac | 9347.50 | RBS Res Ac to RBS Current Ac | 0.00 | | | | | | | | | | | |
| Floats | 460.00 | | | | | | | | | | | | | | | | | | | | | | | | |
| RBS Res Ac from RBS Current Ac | 9347.50 | | | | | | | | | | | | | | | | | | | | | | | | |
| RBS Current Ac from Res Ac | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | |
| Floats | 460.00 | | | | | | | | | | | | | | | | | | | | | | | | |
| RBS Current Ac to RBS Res Ac | 9347.50 | | | | | | | | | | | | | | | | | | | | | | | | |
| RBS Res Ac to RBS Current Ac | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | |
| 8531.61 Opening Balance at 1 October 2017 | 8531.61 | 10606.61 Closing Balance at 30 September 18 / Current Date | 13018.04 | | | | | | | | | | | | | | | | | | | | | | |
| Contingency Fund | | Contingency Fund | | | | | | | | | | | | | | | | | | | | | | | |
| <u>29,126.61</u> | <u>43,292.64</u> | <u>29,126.61</u> | <u>43,292.64</u> | | | | | | | | | | | | | | | | | | | | | | |

| From Balances Per Bank Statements | | Final Reconciliation | | | | | | | | | | | |
|---|-----------------------|---|---------------------------------|-------------------------|---|----------|----------------------------|---|----------------------------|----------|----------------------|----------|--|
| <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 150px;">RBS Reserve Balance</td> <td style="text-align: right;">Friday, June 29, 2018</td> <td style="text-align: right;">10000.89</td> </tr> <tr> <td>RBS Treasurer's Balance</td> <td style="text-align: right;">###</td> <td style="text-align: right;">3793.07</td> </tr> </table> | RBS Reserve Balance | Friday, June 29, 2018 | 10000.89 | RBS Treasurer's Balance | ### | 3793.07 | | <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 150px;">Total Income / Expenditure</td> <td style="text-align: right;">0.00</td> </tr> <tr> <td>Closing Balance</td> <td style="text-align: right;">0.00</td> </tr> </table> | Total Income / Expenditure | 0.00 | Closing Balance | 0.00 | |
| RBS Reserve Balance | Friday, June 29, 2018 | 10000.89 | | | | | | | | | | | |
| RBS Treasurer's Balance | ### | 3793.07 | | | | | | | | | | | |
| Total Income / Expenditure | 0.00 | | | | | | | | | | | | |
| Closing Balance | 0.00 | | | | | | | | | | | | |
| Balance per bank statements | 13793.96 | | | | | | | | | | | | |
| Less outstanding payments - see Workpages | | | | | | | | | | | | | |
| Cheques | 2393.92 | | | | | | | | | | | | |
| Reserve Withdrawals | - | | | | | | | | | | | | |
| Total | 2393.92 | | | | | | | | | | | | |
| Total Outstanding Payments | 2393.92 | | | | | | | | | | | | |
| Add outstanding Lodgements - see Workpages | | | | | | | | | | | | | |
| Current Accounts Lodgements | 1618.00 | | | | | | | | | | | | |
| Reserve Lodgements | 0.00 | | | | | | | | | | | | |
| Total | 1618.00 | | | | | | | | | | | | |
| Total Outstanding Lodgements | 1618.00 | | | | | | | | | | | | |
| Balance of items in transit | -775.92 | Difference in balances | -775.92 | | | | | | | | | | |
| CLOSING BALANCE | 13018.04 | <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 150px;">RBS Treasurer's Current Balance</td> <td style="text-align: right;">3017.15</td> </tr> <tr> <td>RBS Reserve for Contingencies Current Balance</td> <td style="text-align: right;">10000.89</td> </tr> <tr> <td>Total Bank Balances</td> <td style="text-align: right;">13018.04</td> </tr> </table> | RBS Treasurer's Current Balance | 3017.15 | RBS Reserve for Contingencies Current Balance | 10000.89 | Total Bank Balances | 13018.04 | | | | | |
| RBS Treasurer's Current Balance | 3017.15 | | | | | | | | | | | | |
| RBS Reserve for Contingencies Current Balance | 10000.89 | | | | | | | | | | | | |
| Total Bank Balances | 13018.04 | | | | | | | | | | | | |
| | | <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 150px;">Carried Forward from 2017</td> <td style="text-align: right;">8531.61</td> </tr> <tr> <td>Expenses to date</td> <td style="text-align: right;">30274.60</td> </tr> <tr> <td>Receipts to Date</td> <td style="text-align: right;">34761.03</td> </tr> <tr> <td>Current Balance</td> <td style="text-align: right;">13018.04</td> </tr> <tr> <td>Current Bank Balance</td> <td style="text-align: right;">13793.96</td> </tr> </table> | Carried Forward from 2017 | 8531.61 | Expenses to date | 30274.60 | Receipts to Date | 34761.03 | Current Balance | 13018.04 | Current Bank Balance | 13793.96 | |
| Carried Forward from 2017 | 8531.61 | | | | | | | | | | | | |
| Expenses to date | 30274.60 | | | | | | | | | | | | |
| Receipts to Date | 34761.03 | | | | | | | | | | | | |
| Current Balance | 13018.04 | | | | | | | | | | | | |
| Current Bank Balance | 13793.96 | | | | | | | | | | | | |

Note 1

| Race Income from MRR members | |
|------------------------------|----------------|
| Half Marathon | 346.00 |
| Turkey Trot | 507.00 |
| 10k | 300.00 |
| Cross Country | 0.00 |
| Total | 1153.00 |

| Date | Ch No C | Payee | Amount | Description | 1st Class | 2nd Class | Accom Rentals | Kit | Transport | Coaching | Affiliation Fees | Club Promotion | Events Comps | Floats | Res Ac | Admin | Half Marathon | Turkey Trot This Year | Turkey Trot Next Year | 10k | Cross Country | Races General | IT | Misc | TOTAL | Rec | In Transit |
|---------------------------|---------|-------------------------|---------|-----------------------------|-----------|-----------|---------------|---------|-----------|----------|------------------|----------------|--------------|----------|---------|--------|---------------|-----------------------|-----------------------|---------|---------------|---------------|--------|--------|----------|-----|------------|
| | | | | | | | 2233.00 | 1002.15 | 2125.00 | 425.00 | 4318.00 | 1297.40 | 1585.30 | 460.00 | 9347.50 | 376.71 | 2508.03 | 2351.10 | 65.28 | 1033.04 | 23.72 | 874.38 | 125.00 | 123.99 | 30274.60 | | 2,393.92 |
| Direct Bank Debits | | Entry Central | | Administration | | | | | | | | | 0.00 | | 237.70 | 309.88 | 236.54 | 65.28 | 45.50 | | | | | | 894.90 | | 63.92 |
| 06 03 18 | 310 | Pamela Ingleby | 36.83 | Stamps & Stationery | | | | | | | | | | | 36.83 | | | | | | | | | | 36.83 | x | |
| 12 03 18 | 311 | The Moray Council | 69.00 | Accommodation Hire | | 1 | | | | | | | | | | | 69.00 | | | | | | | | 69.00 | x | |
| 21 03 18 | 312 | Cash D Ingleby | 500.00 | Float & Prizes | | | | | | | | | | 200.00 | | | | | 300.00 | | | | | | 500.00 | x | |
| 13 03 18 | 313 | Scottish Athletics | 374.00 | Entry Dues | | 1 | | | | | | | | | | | 374.00 | | | | | | | | 374.00 | x | |
| 19 03 18 | 314 | The Moray Council | 244.50 | Accommodation Hire | | 1 | | | | | | | | | | | 244.50 | | | | | | | | 244.50 | x | |
| 25 03 18 | 315 | Scottish Athletics | 202.00 | Renewals MAR | | 2 | | | | | 202.00 | | | | | | | | | | | | | | 202.00 | x | |
| 04 04 18 | 316 | Scottish Athletics | 170.00 | SA Levy | | 1 | | | | | | | | | | | | | 170.00 | | | | | | 170.00 | x | |
| 08 04 18 | 317 | Elsbeth Jenkins | 40.47 | Consumables | | | | | | | | | | | | | | | 40.47 | | | | | | 40.47 | x | |
| 11 04 18 | 318 | Pam Ingleby | 24.29 | Team Prizes and Envelopes | | | | | | | | | | | 4.29 | | | | 20.00 | | | | | | 24.29 | x | |
| 12 04 18 | 319 | Inverness RV | 300.00 | Donation | | 1 | | | | | | | | | | | | | | | | 300.00 | | | 300.00 | x | |
| 12 04 18 | 320 | Elgin 423 Squad Cadet | 200.00 | Donation | | 1 | | | | | | | | | | | | | | | | 200.00 | | | 200.00 | x | |
| 24 04 18 | 321 | Running Imp Ltd | 53.07 | Race Numbers | | 1 | | | | | | | | | | | | | 53.07 | | | | | | 53.07 | x | |
| 24 04 18 | 322 | Scottish Athletics | 103.00 | Renewals APL | | 2 | | | | | 103.00 | | | | | | | | | | | | | | 103.00 | x | |
| 24 04 18 | 323 | The Moray Council | 724.50 | Accommodation Hire | | 1 | 724.50 | | | | | | | | | | | | | | | | | | 724.50 | x | |
| 01 05 18 | 324 | Milntonduff Public Hall | 60.00 | Accommodation Hire | | 1 | | | | | | 10.00 | | | | | | | | 50.00 | | | | | 60.00 | x | |
| 01 05 18 | 325 | RAM Grampian A L | 0.00 | Cheque Not Submitted | | 1 | | | | | | | | | | | | | | | | | | | - | | - |
| 25 04 18 | L106 | Petty Cash | 12.00 | Cable Ties | | | | | | | | | | | | | | | 12.00 | | | | | | 12.00 | x | |
| 05 06 18 | 326 | MRR Reserve Ac | 3997.50 | Bank Transfer | | | | | | | | | | 3,997.50 | | | | | | | | | | | 3,997.50 | x | |
| 12 05 18 | 327 | Kineil Coaches Ltd | 240.00 | ALF1 Coach Hire | | 2 | | | 240.00 | | | | | | | | | | | | | | | | 240.00 | x | |
| 25 05 18 | 328 | Maynes Coaches Ltd | 650.00 | Coach Hire | | 1 | | | | | | | | | | | 650.00 | | | | | | | | 650.00 | x | |
| 12 06 18 | 329 | Steve Murdoch | 100.00 | Youth Development League | | 1 | | | | | 100.00 | | | | | | | | | | | | | | 100.00 | x | |
| 14 06 18 | 330 | Ridgeway Textiles Ltd | 1460.40 | Vests and T Shirts | | 2 | | 163.00 | | | | 1,297.40 | | | | | | | | | | | | | 1,460.40 | x | |
| 14 06 18 | 331 | Scottish Athletics | 80.00 | Renewals JUN | | 2 | | | | | 80.00 | | | | | | | | | | | | | | 80.00 | x | |
| 24 07 18 | 332 | The Moray Council | 570.00 | Accommodation Hire | | 1 | 570.00 | | | | | | | | | | | | | | | | | | 570.00 | x | |
| 24 07 18 | 333 | Kineil Coaches Ltd | 480.00 | Coach Hire | | 1 | | | 480.00 | | | | | | | | | | | | | | | | 480.00 | x | |
| 26 07 18 | 334 | Scottish Athletics | 111.00 | Renewals JUL | | 2 | | | | | 111.00 | | | | | | | | | | | | | | 111.00 | x | |
| 26 07 18 | 335 | Pam Ingleby | 27.41 | Stationery and postage | | | | 9.20 | | | | | | | 18.21 | | | | | | | | | | 27.41 | x | |
| 21 08 18 | 336 | Scottish Athletics | 125.00 | Renewals AUG | | 2 | | | | | 125.00 | | | | | | | | | | | | | | 125.00 | | 125.00 |
| 11 09 18 | 337 | Grampian A League | 250.00 | Replaces Cheque 325 | | 1 | | | | | 250.00 | | | | | | | | | | | | | | 250.00 | | 250.00 |
| 11 09 18 | 338 | Sport Moray | 15.00 | Affiliation Fee | | 1 | | | | | 15.00 | | | | | | | | | | | | | | 15.00 | | 15.00 |
| 11 09 18 | 339 | Scottish Athletics Ltd | 1288.00 | Club Affiliation | | 1 | | | | | 1,288.00 | | | | | | | | | | | | | | 1,288.00 | | 1,288.00 |
| 13 09 18 | 340 | Scottish Athletics | 1756.00 | Cross Country Relay Entries | | 1 | | | | | | 176.00 | | | | | | | | | | | | | 176.00 | | 176.00 |
| 15 09 18 | 341 | Canary Dwarf | 125.00 | Web Hosting | | 1 | | | | | | | | | | | | | | | | 125.00 | | | 125.00 | | 125.00 |
| 19 09 18 | 342 | Scottish Athletics | 251.00 | Renewals SEP | | 2 | | | | | 251.00 | | | | | | | | | | | | 125.00 | | 251.00 | | 251.00 |
| 22 09 18 | 343 | Cameron Main | 100.00 | Ben Nevis Challenge | | 1 | | | | | | 100.00 | | | | | | | | | | | | | 100.00 | | 100.00 |
| | 344 | | | | | | | | | | | | | | | | | | | | | | | | - | | - |
| | 345 | | | | | | | | | | | | | | | | | | | | | | | | - | | - |
| 14 08 17 | 253 | Scottish Athletics | 103.00 | Renewals AUG | | 2 | | | | | 103.00 | | | | | | | | | | | | | | 103.00 | x | |
| 21 08 17 | 254 | Pamela Ingleby | 22.98 | Posts Stationery | | | | | | | | | | | 22.98 | | | | | | | | | | 22.98 | x | |
| 11 09 17 | 255 | Elsbeth Jenkins | 22.50 | NET League Transport | | | | | 107.50 | | | | | | | | | | | | | | | | 107.50 | x | |
| | | | | | | | | | | | | | | | | | | | | | | | | | - | | - |

