

Statement of Income & Expenditure - Year to 30th September 2019

Subject to Audit

Actual INCOME 2017 8		Actual 2018 9	Actual EXPENDITURE 2017 8		Actual 2018 9
6165.00	Membership Subscriptions	5650.00	4318.00	Affiliation Fees	3857.00
	1750.00 Juniors 1700.00				
	4415.00 Seniors 3950.00				
16243.65	Race Income	15048.08	6855.55	Race Costs	7835.43
	7282.61 Half Marathon 7073.34			2508.03 Half Marathon 3529.18	
	1632.00 Turkey Trot Next Year 695.00			65.28 Turkey Trot Next Year 27.80	
	5337.04 Turkey Trot This Year 5096.57			2351.10 Turkey Trot This Year 2609.64	
	1613.60 10k 1836.88			1033.04 10k 940.37	
	378.40 Cross Country 346.29			23.72 Cross Country 8.72	
				874.38 General 719.72	
1047.20	Sale of Kit	1044.50	1002.15	Kit Purchases	217.41
1405.00	Transport	0.00	2125.00	Transport	0.00
75.00	Grants, Sponsorship & Donations	150.00	2233.00	Accommodation Rentals	2776.00
6.68	Miscellaneous	319.72	1297.40	Club Promotion	775.50
11.00	Events and Competitions	0.00	1585.30	Events and Competitions	1356.70
			425.00	Coaching and Professional Training	290.00
			376.71	Administration	320.65
			123.99	Miscellaneous	21.99
			125.00	IT	245.00
			0.00	Sport Development	400.00
8531.61	Opening Balance at 1 October	13018.04	13018.04	Closing Balance at 30 September	17134.66
<u>33,485.14</u>		<u>35,230.34</u>	<u>33,485.14</u>		<u>35,230.34</u>

From Balances Per Bank Statements		Final Reconciliation	
Treasurer's Account	30 August 2019 6081.45	Total Income / Expenditure 0.00	
Resilience Fund Reserve 1	01 July 2019 10016.98	Closing Balance 0.00	
Development Fund Reserve 2	20 September 2019 4000.24	To Current Balances	
Balance per bank statements	20098.67	Carried Forward from 2017- 8	13018.04
Less outstanding payments - see Workpages		Expenses to date	18095.68
Cheques	4032.01	Receipts to Date	22212.30
Resilience Fund Reserve 1 Withdrawals	-	Current Balance	17134.66
Development Fund Reserve 2 Withdrawals	-	Current Bank Balance	20098.67
Total	4032.01	Difference in balances	-2964.01
Total Outstanding Payments	4032.01	CURRENT BALANCES	
Add outstanding Lodgements - see Workpages		Treasurer's Account	3117.44
Current Accounts Lodgements	1068.00	Resilience Fund Reserve 1	10016.98
Resilience Fund Reserve 1 Lodgements	0.00	Development Fund Reserve 2	4000.24
Development Fund Reserve 2 Lodgements	0.00	Total	17134.66
Total	1068.00		
Total Outstanding Lodgements	1068.00		
Balance of items in transit	-2964.01		
CLOSING BALANCE	17134.66		