

Moray Roadrunners

Statement of Income & Expenditure - Year to 30th September 2021

AUDITED ACCOUNTS

Actual 2019 20	INCOME	Actual 2020 21	Actual 2019 20	EXPENDITURE	Actual 2020 21
4900.00	Membership Subscriptions	5060.00	1916.00	Affiliation Fees	941.00
	1430.00 Juniors	1490.00			
	3470.00 Seniors	3570.00			
12959.13	Race Income	0.00	7134.15	Race Costs	550.00
	7644.66 Half Marathon	0.00	3109.90 Half Marathon	0.00	
	4955.01 Turkey Trot This Year	0.00	1962.37 Turkey Trot This Year	0.00	
	0.00 Turkey Trot Next Year	0.00	0.00 Turkey Trot Next Year	0.00	
	0.00 10k	0.00	546.22 10k	0.00	
	359.46 Cross Country	0.00	120.84 Cross Country	0.00	
			1394.82 General	550.00	
434.00	Sale of Kit	67.00	283.44	Kit Purchases	0.00
0.00	Transport	0.00	0.00	Transport	0.00
285.00	Grants, Sponsorship & Donations	0.00	1949.00	Accommodation Rentals	0.00
28.18	Miscellaneous	6.54	17.50	Club Promotion	0.00
0.00	Events and Competitions	0.00	799.50	Events and Competitions	281.25
			170.00	Coaching and Professional Training	305.00
			285.86	Administration	224.69
			181.94	Miscellaneous	140.50
			50.00	IT	225.00
			0.00	Sport Development	0.00
17134.66	Opening Balance at 1 October	22,953.58	22,953.58	Closing Balance at 30 September	25419.68
<u>35,740.97</u>		<u>28,087.12</u>	<u>35,740.97</u>		<u>28,087.12</u>

From Balances Per Bank Statements			Final Reconciliation	
Treasurer's Account	01 September 2021	12165.01		
Resilience Fund Reserve 1	01 July 2021	10036.51		
Development Fund Reserve 2	20 August 2021	4006.36		
Balance per bank statements		26207.88	Total Income / Expenditure 0.00	
<i>Less outstanding payments - see Workpages</i>			Closing Balance 0.00	
Cheques	1188.20			
Resilience Fund Reserve 1 Withdrawals	-			
Development Fund Reserve 2 Withdrawals	-			
Total	1188.20			
Total Outstanding Payments	1188.20			
<i>Add outstanding Lodgements - see Workpages</i>				
Current Accounts Lodgements	400.00			
Resilience Fund Reserve 1 Lodgements	0.00			
Development Fund Reserve 2 Lodgements	0.00			
Total	400.00			
Total Outstanding Lodgements	400.00			
Balance of items in transit	-788.20		Difference in balances -788.20	
CLOSING BALANCE		25419.68		
			CURRENT BALANCES	
			Treasurer's Account	11376.81
			Resilience Fund Reserve 1	10036.51
			Development Fund Reserve 2	4006.36
			Total	25419.68

I have independently examined the Income and Expenditure Accounts and found it reflected a true and fair view of the records presented to me.

Signed



Dated

13th October 2021