

Moray Roadrunners

Statement of Income & Expenditure - Year to 30th September 2022

Audited Accounts

Budget INCOME 2021 2		Actual 2021 2	Budget EXPENDITURE 2021 2	Actual 2021 2
4900.00	Membership Subscriptions	5665.00	1200.00	Affiliation Fees 1221.50
	1400.00 Juniors 1360.00			
	3500.00 Seniors 4305.00			
2300.00	Race Income	1964.00	1800.00	Race Costs 2047.39
	0.00 Half Marathon 0.00		0.00 Half Marathon 0.00	
	2000.00 10k 1664.00		1000.00 10k 1164.18	
	300.00 Cross Country 300.00		300.00 Cross Country 11.72	
			500.00 General 871.49	
80.00	Sale of Kit	0.00	0.00	Kit Purchases 0.00
0.00	Transport	0.00	500.00	Transport 0.00
0.00	Grants, Sponsorship & Donations	50.00	900.00	Accommodation Rentals 826.00
20.00	Miscellaneous	622.20	950.00	Club Promotion 3755.27
0.00	Events and Competitions	0.00	500.00	Running Events and Competitions 724.50
			300.00	Coaching and Professional Training 0.00
			250.00	Administration 311.09
			225.00	Miscellaneous 90.45
			225.00	IT 225.00
			500.00	Sport Development including Equipment 0.00
25,419.68	Opening Balance at 1 October	25,419.68	25,369.68	Closing Balance at 30 September 24,519.68
<u>32,719.68</u>		<u>33,720.88</u>	<u>32,719.68</u>	<u>33,720.88</u>

From Balances Per Bank Statements			Final Reconciliation	
Treasurer's Account	01 September 2022	8637.39	Balance Change/Net Receipts -	
Digital Current Account	15 July 2022	2540.00	Total Income / Expenditure 0.00	
Resilience Fund Reserve 1	01 July 2022	10039.66	Closing Balance 0.00	
Development Fund Reserve 2	22 August 2022	4007.90		
Balance per bank statements		25224.95		
Less outstanding payments - see Workpages				
Cheques		860.27		
Total		860.27		
Total Outstanding Payments		860.27		
Add outstanding Lodgements - see Workpages				
Current Accounts Lodgements		155.00		
Total		155.00		
Total Outstanding Lodgements		155.00		
Balance of items in transit		-705.27	Difference in balances -705.27	
CLOSING BALANCE		24519.68		
			CURRENT BALANCES	
			Treasurer's Ac and Digital Curret Ac	10472.12
			Resilience Fund Reserve 1	10039.66
			Development Fund Reserve 2	4007.90
			Total	24519.68

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

Signed Mary Bain

Dated 12th October 2022