Moray Road Runners

Minutes of the Annual General Meeting

Held in Moray Sports Centre

Wednesday 4th November 2026 at 7:15pm

Members Present: There were 36 members in attendance.

1. Apologies:

Ally Campbell, Clare Bufton, Ian Barker, Jane Barker, Linda Smith, Amanda Strang, Michelle Slater, Anna King, Frances Wardhaugh

2. Minutes of Previous AGM

Previous Minutes were agreed.

Proposed: Kevin Morrison

Seconded: Simon Macdonald

3. Matters Arising:

Robert had previously raised the issue of adding on the admin fee that Entry Central charge for memberships and races. This would be added on for our 10k race from 2027 onwards but the Club would continue to cover the admin fees for memberships.

4. Chair's Report

Gareth's report is provided at Annex A to these minutes.

5. Treasurer's Report

Karen's report is provided at Annex B to these minutes together with a copy of the audited accounts up to 30 September 2026.

Proposed: Andy Alexander

Seconded: Colin Green

6. Election of Office Bearers

Ally Campbell is standing down as Club Secretary and Committee Member due to increased commitments. Gareth thanked Ally for his guidance and support in ensuring that MRR remained a well-governed SCIO. All other office bearers are content to continue in their respective roles (Gareth Jenkins, Chair; Karen Norvell, Treasurer; Elspeth Jenkins, Ladies Captain; Kevin Morrison, Men's Captain).

Proposed: Simon King

Seconded: Anne Hewes

Edward Atkinson has enquired about becoming Club Secretary and would be happy to take on the role if no other applicant comes forward. In the absence of any other applicant Gareth proposed that Edward be elected as Club Secretary.

Proposed: Gareth Jenkins

Seconded: Euan Cantlie

7. Election of Committee Members

The following previous committee members were all content to remain on the committee (Andy Alexander, Stephen Carmichael, Colin Green, Anne Hewes, Simon King, Simon Macdonald, Craig Rowley).

Proposed: Cathy Donegan

Seconded: Yvonne Cantlie

8. Handover to New Committee

Gareth welcomed the new committee.

9. Subscriptions

Those present unanimously agreed for the annual Membership Subscriptions to remain

at £40 for both Seniors and Juniors, retaining the £20 fee for concessions and autumn joiners.

Confirmed fees:

Senior £40

Junior £40

Discounted rate £20

Proposed: Karen Norvell

Seconded: Chris Price

10. Election of Auditor

Mary Bain has once more confirmed she will remain the club's auditor. Mary continues to

provide unwavering loyalty to the club and in keeping with previous years the club will

present Mary with a bouquet of flowers as a thank you token.

11. Election of Webmaster

Robert Bruce is once again happy to remain in post. Gareth again thanked Robert for his

unwavering support noting he continues to ensure the webpage is kept fully up to date.

12. Honorary Memberships

No new applications

13. Any Other Competent Business

Spond - Gareth said that the Club would be transitioning from facebook to Spond, a sports club management app. This would happen over the next couple of months and would be used for things such as advertising club training sessions and events; trawling for names for district and championship events, social functions, race volunteers; conducting polls. It had been trialled within

the Committee who feel that it is more efficient and easier to find relevant posts and information compared to our current use of Facebook where information can get lost amongst numerous different posts. Members are advised to download the Spond app ready for use.

London Marathon – Gareth advised that the club was still awaiting confirmation of its allocation for the 2027 London Marathon. Once received, the number of places allocated and criteria for consideration would be advertised through e-mails and facebook.

Vote of Thanks – Karen offered a vote of thanks to all those involved in the planning and delivery of our regular training sessions throughout the year.

Elspeth Jenkins

Ladies Captain

(in absence of Club Sec)



Moray Road Runners

Annual Report and

Financial Statements

For the Period Ended

30th September 2026

Scottish Charity No. SC049049

Trustees' Annual Report
Period Ended 30th September 2026
Scottish Charity No. SC049049

The Trustees are pleased to present the Annual Report and Accounts for Moray Road Runners for the period ended 30th September 2026

Reference and Administrative Information

Charity Name:	Moray Road Runners
Charity Registration Number:	SC049049
Contact Address:	Sunville Pluscarden Road ELGIN IV30 8TE
Chair	Gareth Jenkins
Secretary	Alasdair Campbell
Treasurer	Karen Norvell
Captains	Kevin Morrison Elspeth Jenkins
Independent Examiner	Mary Bain, Elgin
Bankers	Royal Bank of Scotland

OUR MISSION

Moray Road Runners operates as a non-profit distributing charity whose principal objectives are:

(a) The advancement of public participation in Athletics as a sport

(b) To provide recreational facilities and/or organise recreational activities, available to members of the public at large, with the object of improving the conditions of life

WE:

(a) Provide weekly structured training sessions to senior members throughout the whole year
(b) Provide weekly supervised training sessions to junior members throughout term-time and occasionally during holiday periods
(c) Participate in local, regional and national events
(d) Organise 1 road race and 1 cross-country fixture annually
(e) Work in partnership with local, regional and national bodies for the betterment of sport
(f) Assist other organisations with the sustainability of events

ACTIVITIES THIS YEAR

The main activities were senior training sessions up to 6 times per week as well as twice weekly training sessions for juniors.

Our commitment to organising 2 events each year continues; the Club hosted the North District XC Champs at Gordonstoun in December and the Miltonduff 10k in March. Our members also assisted with the organisation of the Birkenhill Forest Run as part of the Moray Forest Run Series and continue to organise a school competition at the Cooper Park Junior Parkrun.

WORKING WITH PARTNERS

Moray Road Runners affiliates annually to Scottish Athletics who provide insurance, advice and guidance relating to our activities. We retain our links with Moray Community Sports Hub as well as having members elected to the North District Road and XC Commission and North District XC League Committee. We continue to affiliate to the Grampian Athletics League thus providing track opportunities to our members. Our members are also regular volunteers at Elgin parkrun and Cooper Park Junior parkrun. We are also collaborating closely with Elgin AAC, Moray Sports Centre and Moray Council, working towards a new Athletics track in Moray. Finally, we entered into a 12-month partnership agreement with Fusion Physiotherapy in May whereby the Club pays Fusion £150 per month in return for:

- Club members access to high-quality physiotherapy support at a reduced rate of £47 per appointment.
- Delivery of monthly themed group sessions focused on strength, conditioning and injury prevention
- Shared educational content that enhances members' understanding of training principles, footwear, rehabilitation and general health.
- Promotion of a culture of safe, sustainable running across all levels of the Club

HIGHLIGHTS OF THE YEAR

- Appointment of Simon King as our new Club Welfare Officer, replacing Elspeth Jenkins.
- Successful registration with the Moray Club Accreditation Scheme.
- Successful application and award of £7500 from the Summer of Sport Fund for a race timing system.
- Increased membership – 211 members (153 in 2021, 167 in 2022, 196 in 2023, 202 in 2024, 204 in 2025).
- 52-week training calendar for senior members.
- Many personal achievements regionally and nationally.
    - Numerous North District medallists and North District XC selections for inter-district champs
    - Numerous individual and team prizewinners at local races
- Wide range of members achieving Club Standards and personal goals.

GOVERNANCE AND MANAGEMENT

Moray Road Runners continues to be governed by a Board of Trustees appointed by Members at the Annual General Meeting (AGM). Other Committee Members are appointed by Members at the AGM and are invited to Board Meetings to ensure that the views of Members are widely represented.

The Treasurer keeps a close eye on cash flow and projected budgets. Accounts are reviewed quarterly at Board Meetings.

The Board met 8 times this year and an AGM was held in November.

At the heart of the Charity are its Members. All are volunteers, sacrificing their time to plan and deliver regular training sessions for juniors and seniors, manage our website, collate team entries, liaise with Scottish Athletics and willingly assist with the organization of races throughout the year for the benefit of runners of all abilities. It is their commitment to the values of the Charity that contribute greatly to the achievements and the stability of Moray Road Runners.

LOOKING AHEAD

The Club is fully supportive of plans for a new athletics facility at Moray Sports Centre. Over £1M has already been raised and club members sit on a group working towards making this facility a reality for Moray. Once established, the sustainability of this facility may require significant financial input from Moray Road Runners in the future.

There is a wealth of experience amongst the current trustees and junior coaches and succession planning is required to ensure a smooth transition to new trustees and coaches in the future.

FUNDING

Moray Road Runners is funded through membership subscriptions agreed annually at the AGM, income generated through the organization of races annually and, also, general donations. The monies raised are spread across the following 3 accounts:

TREASURER'S ACCOUNT / DIGITAL CURRENT ACCOUNT

The Charity ensures it meets all regular expenditure demands through a treasurer's account. In a move to streamline our payment process, a digital current account was set up and has now been merged with the Treasurer's Account. At the year end, the balance of the account was **£15,728.36**

RESILIENCE FUND

In line with advice from our Sport's Governing Body – Scottish Athletics - it is the Board's policy to hold a minimum 6 months turnover to allow Moray Road Runners to continue with activities in the event of any unforeseen circumstances that would adversely affect the Charity's income such as race cancellations. At the year end, the resilience fund held **£10,511.93**

DEVELOPMENT FUND

The Charity fully supports the promotion and development of improved athletics facilities in Moray and we are encouraged by the news of a potential fully funded feasibility study relating to new facilities in the area. At the year end, the Charity held development funds of **£4,196.10**

Approved and presented by the Trustees and signed on their behalf by:

Gareth Jenkins

Gareth Jenkins
Chair Moray Road Runners **Date: 4th Nov 2026**

Treasurers Report and the coming year 2026/27

Summary of the Year 2025/26

Projected income	:	£11,150	Actual income :	£18,455.60
Projected expenses	:	£10,080	Actual expenses :	£15,404.95
Difference :		£ 1,070		£ 3,050.65

Once again we have ended our financial year strongly with a closing balance of £30,436.39 spread across our 3 accounts (vs £27,500.94 at 30/09/2025)

Once again our thanks go to Mary Bain for auditing our accounts to such a professional standard. Her work ensures full transparency and total security with Club finances.

However, as always, I remind members that we do not run our accounts to make a profit, but to have sufficient funds to support & promote running in the Moray area.

Our Membership income of £7720 across both seniors and juniors is the main source of income for the club.

We are grateful to the Dramathon Event organisers (and members who volunteered across the events) & fellow runners at our attended events for their donations over the year. And to North East Financial Planning Ltd, who kindly sponsored our 10k race at Miltonduff this year with a donation of £500.

The reduction in bank interest has affected us to the tune of approximately £45 reducing to : £131.60. But still a good return on our savings.

Our EXPENDITURE of £15,404.95 includes the restocking of club vests and t-shirts, continuing support of members by covering the entry fees for certain district and national cross-country events, cost of equipment & support for our own race and our membership & subscriptions to Scottish Athletics and local sports bodies.

Our biggest outlay for last year was the purchase of two new laptops for the club, which we hoped would allow committee members to more easily share details & information and for processing results etc going forward.

This is still being worked on and we are looking at further laptops for use by the committee and other members & coaches as required.

We continue to view these expenditure items as money well spent as it helps promote the Club, maintaining our profile locally, regionally and nationally.

The ADMINISTRATION costs for ENTRY CENTRAL processing will continue to be covered by the club (both memberships & races)

Our ACCOMMODATION costs are again less than anticipated and we are happy to be welcomed by The Gleaner Arena for our committee meetings.

Thanks to work by the committee we have an ongoing relationship with Fusion Physiotherapy for the year, the monthly cost of which is covered by the club for the benefit of members.

The Club retains a resilience fund of just over £10,500 allowing us to operate for a whole year if necessary and a Development Fund of just over £4,100 so we are positioned to contribute to grander schemes as and when appropriate e.g. new facilities.

It will be for the new committee to decide whether these funds should be topped up further for future development.

Looking ahead, I have estimated our projections for next year to remain broadly in line with this years actual income. The increase in membership fees last year has helped to cover any increase in costs that were not covered by income and allowed us to provide transport to races for example as well as the increase in affiliation fees and membership of other leagues. I would hope and expect to see us continue to break even and maintain a steady balance across all our accounts at the end of year 2026/27

Following the move to full Digital Banking, which has remained a success …. I have now followed this up by an upgrade to our accounting software! Which is why the format of the accounts looks different to previous years .. I am still working on it though.

Proposals for the Year 2026/27

To maintain a broadly balanced account of income and expenditure

Projected income : £11,135 Projected expenses : £12,650

The projections show a potential a drop in club funds of £1515

This will be attributed to our further investment in IT and our Fusion membership scheme.

To continue our Development Fund growth

To make funds available for coaching & training courses that will further benefit both the club and its members

To promote the club visually where possible

To continue to upgrade & improve our technology

The accounts for the year 2025/26 have been fully audited by Mary Bain, and as always we are grateful for her time and assistance.

She has confirmed that she remains happy to continue to carry this out for us going forward and, barring any objections, I offer to continue as Treasurer for the coming year.

Attached is a copy of the audited Statement of Monthly Income & Expenditure to 30th September 2026

Attached is a copy of the spreadsheet with the full breakdown of Income & Expenditure for the year to 30 September 2026

Attached is a copy of the treasurers accounts analysis

Should anyone require a digital copy of the attachments please advise me accordingly.

Transactions by category
All accounts

01/10/2025 through 30/09/2026

	Date	Payee	Category	Amount
Income Categories				
Charitable Donation				
	04/11/2025	DURTY EVENTS LIMIT	Charitable Donation	£60.00
	28/01/2026	NORTH EAST FINANCI	Charitable Donation	£500.00
	29/01/2026	SCOTTISH ATHLETICS	Charitable Donation	£300.00
	07/04/2026	NORVELL K AND D	Charitable Donation	£35.00
	22/09/2026	MORAY COUNCIL	Charitable Donation	£7,500.00
Total				**£8,395.00**
Investment Income				
Interest				
Development Fund	31/10/2025		Investment Income : Interest	£3.58
Resiliance Fund	31/10/2025		Investment Income : Interest	£8.98
	28/11/2025		Investment Income : Interest	£3.03
	28/11/2025		Investment Income : Interest	£7.60
	31/12/2025		Investment Income : Interest	£3.58
	31/12/2025		Investment Income : Interest	£8.96
	30/01/2026		Investment Income : Interest	£3.25
	30/01/2026		Investment Income : Interest	£8.15
	27/02/2026		Investment Income : Interest	£3.04
	27/02/2026		Investment Income : Interest	£7.62
	31/03/2026		Investment Income : Interest	£3.23

	31/03/2026		Investment Income : Interest	£8.08
	30/04/2026		Investment Income : Interest	£2.92
	30/04/2026		Investment Income : Interest	£7.31
	29/05/2026		Investment Income : Interest	£2.82
	29/05/2026		Investment Income : Interest	£7.07
	30/06/2026		Investment Income : Interest	£3.12
	30/06/2026		Investment Income : Interest	£7.81
	31/07/2026		Investment Income : Interest	£3.02
	31/07/2026		Investment Income : Interest	£7.57
	28/08/2026		Investment Income : Interest	£2.73
	28/08/2026		Investment Income : Interest	£6.84
	30/09/2026		Investment Income : Interest	£3.22
	30/09/2026		Investment Income : Interest	£8.07
Total			**NOT** INCLUDED IN MAIN ACCOUNT BALANCES	**£131.60**
Junior Membership Fees				
	07/11/2025	ENTRYCENTRAL	Junior Membership Fees	£19.20
	12/12/2025	ENTRYCENTRAL	Junior Membership Fees	£76.80
	19/12/2025	ENTRYCENTRAL	Junior Membership Fees	£76.80
	24/12/2025	ENTRYCENTRAL	Junior Membership Fees	£38.40
	02/01/2026	ENTRYCENTRAL	Junior Membership Fees	£38.40
	09/01/2026	ENTRYCENTRAL	Junior Membership Fees	£76.80
	16/01/2026	ENTRYCENTRAL	Junior Membership Fees	£76.80
	23/01/2026	ENTRYCENTRAL	Junior Membership Fees	£76.80
	30/01/2026	ENTRYCENTRAL	Junior Membership Fees	£268.80
	06/02/2026	ENTRYCENTRAL	Junior Membership Fees	£192.00
	13/02/2026	ENTRYCENTRAL	Junior Membership Fees	£153.60
	20/02/2026	ENTRYCENTRAL	Junior Membership Fees	£38.40
	27/02/2026	ENTRYCENTRAL	Junior Membership Fees	£115.20

	06/03/2026	ENTRYCENTRAL	Junior Membership Fees	£192.00
	09/03/2026	MUSTAPHA AKOUB	Junior Membership Fees	£40.00
	13/03/2026	ENTRYCENTRAL	Junior Membership Fees	£38.40
	20/03/2026	ENTRYCENTRAL	Junior Membership Fees	£115.20
	27/03/2026	ENTRYCENTRAL	Junior Membership Fees	£0.00
	07/04/2026	ENTRYCENTRAL	Junior Membership Fees	£38.40
	10/04/2026	ENTRYCENTRAL	Junior Membership Fees	£0.00
	17/04/2026	ENTRYCENTRAL	Junior Membership Fees	£0.00
	01/05/2026	ENTRYCENTRAL	Junior Membership Fees	£0.00
	08/05/2026	ENTRYCENTRAL	Junior Membership Fees	£76.80
	15/05/2026	ENTRYCENTRAL	Junior Membership Fees	£0.00
	22/05/2026	ENTRYCENTRAL	Junior Membership Fees	£0.00
	29/05/2026	ENTRYCENTRAL	Junior Membership Fees	£38.40
	05/06/2026	ENTRYCENTRAL	Junior Membership Fees	£0.00
	03/07/2026	ENTRYCENTRAL	Junior Membership Fees	£38.40
	10/07/2026	ENTRYCENTRAL	Junior Membership Fees	£76.80
	17/07/2026	ENTRYCENTRAL	Junior Membership Fees	£0.00
	31/07/2026	ENTRYCENTRAL	Junior Membership Fees	£0.00
	11/09/2026	ENTRYCENTRAL	Junior Membership Fees	£76.80
	18/09/2026	ENTRYCENTRAL	Junior Membership Fees	£19.20
	25/09/2026	ENTRYCENTRAL	Junior Membership Fees	£0.00
Total				**£1,998.40**

Race entry - 10K

	23/01/2026	ENTRYCENTRAL	Race entry - 10K	£543.00
	30/01/2026	ENTRYCENTRAL	Race entry - 10K	£163.00
	06/02/2026	ENTRYCENTRAL	Race entry - 10K	£58.00
	13/02/2026	ENTRYCENTRAL	Race entry - 10K	£123.00
	20/02/2026	ENTRYCENTRAL	Race entry - 10K	£159.00

	27/02/2026	ENTRYCENTRAL	Race entry - 10K	£228.00
	06/03/2026	ENTRYCENTRAL	Race entry - 10K	£146.00
	13/03/2026	ENTRYCENTRAL	Race entry - 10K	£384.00
	20/03/2026	ENTRYCENTRAL	Race entry - 10K	£334.00
	27/03/2026	ENTRYCENTRAL	Race entry - 10K	£28.00
	07/04/2026	ENTRYCENTRAL	Race entry - 10K	£43.00
Total				**£2,209.00**

Senior Membership Fees

	03/10/2025	ENTRYCENTRAL	Senior Membership Fees	£115.20
	10/10/2025	ENTRYCENTRAL	Senior Membership Fees	£19.20
	17/10/2025	ENTRYCENTRAL	Senior Membership Fees	£57.60
	24/10/2025	ENTRYCENTRAL	Senior Membership Fees	£38.40
	12/12/2025	ENTRYCENTRAL	Senior Membership Fees	£364.80
	19/12/2025	ENTRYCENTRAL	Senior Membership Fees	£192.00
	24/12/2025	ENTRYCENTRAL	Senior Membership Fees	£326.40
	02/01/2026	ENTRYCENTRAL	Senior Membership Fees	£345.60
	09/01/2026	ENTRYCENTRAL	Senior Membership Fees	£825.60
	16/01/2026	ENTRYCENTRAL	Senior Membership Fees	£825.60
	23/01/2026	ENTRYCENTRAL	Senior Membership Fees	£230.40
	30/01/2026	ENTRYCENTRAL	Senior Membership Fees	£230.40
	06/02/2026	ENTRYCENTRAL	Senior Membership Fees	£230.40
	13/02/2026	ENTRYCENTRAL	Senior Membership Fees	£499.20
	20/02/2026	ENTRYCENTRAL	Senior Membership Fees	£230.40
	27/02/2026	ENTRYCENTRAL	Senior Membership Fees	£76.80
	06/03/2026	ENTRYCENTRAL	Senior Membership Fees	£76.80
	13/03/2026	ENTRYCENTRAL	Senior Membership Fees	£268.80
	20/03/2026	ENTRYCENTRAL	Senior Membership Fees	£38.40
	27/03/2026	ENTRYCENTRAL	Senior Membership Fees	£19.20

	07/04/2026	ENTRYCENTRAL	Senior Membership Fees	£0.00
	10/04/2026	ENTRYCENTRAL	Senior Membership Fees	£96.00
	17/04/2026	ENTRYCENTRAL	Senior Membership Fees	£76.80
	01/05/2026	ENTRYCENTRAL	Senior Membership Fees	£115.20
	08/05/2026	ENTRYCENTRAL	Senior Membership Fees	£0.00
	15/05/2026	ENTRYCENTRAL	Senior Membership Fees	£115.20
	22/05/2026	ENTRYCENTRAL	Senior Membership Fees	£38.40
	29/05/2026	ENTRYCENTRAL	Senior Membership Fees	£0.00
	05/06/2026	ENTRYCENTRAL	Senior Membership Fees	£38.40
	03/07/2026	ENTRYCENTRAL	Senior Membership Fees	£0.00
	10/07/2026	ENTRYCENTRAL	Senior Membership Fees	£0.00
	17/07/2026	ENTRYCENTRAL	Senior Membership Fees	£76.80
	31/07/2026	ENTRYCENTRAL	Senior Membership Fees	£38.40
	11/09/2026	ENTRYCENTRAL	Senior Membership Fees	£57.60
	18/09/2026	ENTRYCENTRAL	Senior Membership Fees	£19.20
	25/09/2026	ENTRYCENTRAL	Senior Membership Fees	£38.40
Total				**£5,721.60**

Total Income Categories **£18,455.60**

Expense Categories

Accommodation Costs

10/10/2025	SPORTS CENTRE	Accommodation Costs	-£30.00
10/10/2025	ESCT-Gleaner Arena	Accommodation Costs	-£15.00
10/12/2025	ESCT-Gleaner Arena	Accommodation Costs	-£15.00
08/01/2026	ESCT-Gleaner Arena	Accommodation Costs	-£15.00
13/02/2026	ESCT-Gleaner Arena	Accommodation Costs	-£15.00

	05/03/2026	ESCT-Gleaner Arena	Accommodation Costs	-£15.00
	07/04/2026	MILTONDUFF HALL	Accommodation Costs	-£48.00
	29/04/2026	ESCT-Gleaner Arena	Accommodation Costs	-£15.00
	28/07/2026	ESCT-Gleaner Arena	Accommodation Costs	-£15.00
	25/08/2026	ESCT-Gleaner Arena	Accommodation Costs	-£75.00
Total				**-£258.00**
Bills				
Membership Fees				
	11/08/2026	SCOTTISH ATHLETICS	Bills : Membership Fees	-£1,564.00
Total				**-£1,564.00**
Charitable Donations				
	17/04/2026	INVERNESS RADIO CA	Charitable Donations	-£350.00
	17/04/2026	AIR CADETS	Charitable Donations	-£200.00
Total				**-£550.00**
Club Equipment				
	19/11/2025	MICHAEL DUANE	Club Equipment	-£1,759.14
	17/04/2026	MICHAEL DUANE	Club Equipment	-£838.26
	28/09/2026	RACE RESULT	Club Equipment	-£6,210.48
Total				**-£8,807.88**
Fees				
	15/05/2026	NDXCL	Fees	-£192.00
Total				**-£192.00**
Fusion Membership				
	15/05/2026	Fusion 2026-27	Fusion Membership	-£150.00

	01/06/2026	Fusion 2026-27	Fusion Membership	-£150.00
	01/07/2026	Fusion 2026-27	Fusion Membership	-£150.00
	03/08/2026	Fusion 2026-27	Fusion Membership	-£150.00
	01/09/2026	Fusion 2026-27	Fusion Membership	-£150.00
Total				**-£750.00**
IT Support				
	19/11/2025	Moray Coast I.T	IT Support	-£65.00
Total				**-£65.00**
Member Expense - Reimbursed				
	10/12/2025	ALLY CAMPBELL	Member Expense - Reimbursed	-£57.93
	10/12/2025	GREEN/STRANG	Member Expense - Reimbursed	-£11.88
	07/04/2026	K Norvell	Member Expense - Reimbursed	-£10.80
	17/04/2026	K Norvell	Member Expense - Reimbursed	-£6.95
	17/04/2026	K Norvell	Member Expense - Reimbursed	-£4.45
	28/07/2026	GREEN/STRANG	Member Expense - Reimbursed	-£34.90
Total				**-£126.91**
Miscellaneous				
	17/08/2026	ROOM TO BLOOM	Miscellaneous	-£34.90
Total				**-£34.90**
Race Entry Fees				
	25/11/2025	SCOTTISH ATHLETICS	Race Entry Fees	-£9.00
	25/11/2025	SCOTTISH ATHLETICS	Race Entry Fees	-£9.00
	25/11/2025	SCOTTISH ATHLETICS	Race Entry Fees	-£333.00
	06/02/2026	SCOTTISH ATHLETICS	Race Entry Fees	-£47.50
	05/03/2026	SCOTTISH ATHLETICS	Race Entry Fees	-£105.00

	28/04/2026	SCOTTISH ATHLETICS	Race Entry Fees	-£164.00
	24/09/2026	SCOTTISH ATHLETICS	Race Entry Fees	-£415.50
	29/09/2026	SCOTTISH ATHLETICS	Race Entry Fees	-£59.50
Total				**-£1,142.50**
Race Equipment				
	13/02/2026	First4Numbers	Race Equipment	-£62.12
	07/04/2026	MRR - TROPHIES	Race Equipment	-£763.50
Total				**-£825.62**
Refund of course fees				
	08/01/2026	ALLY CAMPBELL	Refund of course fees	-£12.50
	25/03/2026	Simon King	Refund of course fees	-£40.00
Total				**-£52.50**
Stationary				
	24/02/2026	THE COPY SHOP LTD	Stationary	-£29.82
Total				**-£29.82**
Subscriptions				
	05/03/2026	RAM ATHLETICS LEAG	Subscriptions	-£100.00
	25/03/2026	EAAC	Subscriptions	-£505.00
	10/04/2026	ELGIN AMATEUR ATHL	Subscriptions	-£337.00
Total				**-£268.00**
Sundry race supplies				
	05/12/2025	BOOKER LTD -	Sundry race supplies	-£43.06
	23/03/2026	BOOKER LTD -	Sundry race supplies	-£42.76
	23/03/2026	ASDA STORES	Sundry race supplies	-£32.10

	30/03/2026	TESCO STORES 2489	Sundry race supplies	-£9.90
	07/04/2026	EVENT FIRST AID	Sundry race supplies	-£450.00
	28/04/2026	Paul B Hughes	Sundry race supplies	-£160.00
Total				**-£737.82**

Total Expense Categories	**-£15,404.95**
PROFIT FOR YEAR 2025/26	**£3,050.65**

BUSINESS ACCOUNT

OPENING BALANCE @ 01/10/2025	£12,809.31
Income 2025/26	£18,324.00
Expenses 2025/26	**-£15,404.95**
CLOSING BALANCE @ 30/09/2026	**£15,728.36**

RESILIANCE ACCOUNT	£10,511.93
DEVELOPMENT ACCOUNT	£4,196.10

TOTAL	**£30,436.39**

The club recorded a £3,050.65 surplus in 2025/26, ending the year with total funds of £30,436.39.

Financial position

- **Income:** £18,455.60, primarily from charitable donations (£8,395.00), senior membership fees (£5,721.60), 10K race entries (£2,209.00), and junior membership fees (£1,998.40).
- **Expenses:** £15,404.95. The largest cost was club equipment at **£8,807.88**, including a £6,210.48 Race Result purchase in September 2026.
- **Business account:** Increased from £12,809.31 to **£15,728.36** over the year.
- **Reserved funds:** The resilience account held £10,511.93 and the development account £4,196.10.

Main income patterns

- Charitable donations were the largest income source, driven mainly by a **£7,500 Moray Council payment** in September 2026.
- Senior membership income substantially exceeded junior membership income.
- The 10K generated £2,209.00 in entry income, concentrated between January and April 2026.
- Interest income was modest at £131.60.

Main spending patterns

- Equipment represented about 57% of total expenditure, making it the principal driver of spending.
- Other material costs were Scottish Athletics membership fees (£1,564.00), race-entry fees (£1,142.50), race equipment (£825.62), Fusion membership (£750.00), and race supplies (£737.82).
- Donations paid out totalled £550.00, while reimbursed member expenses remained low at £126.91.

Overall implication

Income covered operating and equipment costs, preserving a positive annual result while increasing the business-account balance; however, the year’s position depends materially on the Moray Council donation and includes a significant one-off equipment outlay.

Monthly income and expenses

01/10/2025 through 30/09/2026

Subcategory	10/2025	11/2025	12/2025	01/2026	02/2026	03/2026	04/2026
Income							
Charitable Donation		60.00		800.00			35.00
Income/Interest							10.23
Investment Income							
Interest	12.56	10.63	12.54	11.40	10.66	11.31	
Total Investment Income	12.56	10.63	12.54	11.40	10.66	11.31	
Junior Membership Fees		19.20	192.00	537.60	499.20	385.60	38.40
Race entry - 10K				706.00	568.00	892.00	43.00
Senior Membership Fees	230.40		883.20	2,457.60	1,036.80	403.20	172.80
Total Income	242.96	89.83	1,087.74	4,512.60	2,114.66	1,692.11	299.43
Expenses							
Accommodation Costs	45.00		15.00	15.00	15.00	15.00	63.00
Bills							
Membership Fees							
Total Bills							
Charitable Donations							550.00
Club Equipment		1,759.14					838.26
Fees							
Fusion Membership							
IT Support		65.00					
Member Expense - Reimbursed			69.81				22.20
Miscellaneous							
Race Entry Fees		351.00			47.50	105.00	164.00
Race Equipment					62.12		763.50
Refund of course fees				12.50		40.00	
Stationary					29.82		
Subscriptions						605.00	-337.00
Sundry race supplies			43.06			84.76	610.00
Total Expenses	45.00	2,175.14	127.87	27.50	154.44	849.76	2,673.96
Income less Expenses	197.96	-2,085.31	959.87	4,485.10	1,960.22	842.35	-2,374.53

Monthly income and expenses

01/10/2025 through 30/09/2026

Subcategory	05/2026	06/2026	07/2026	08/2026	09/2026	Total
Income						
Charitable Donation					7,500.00	8,395.00
Income/Interest	9.89	3.12	18.40	9.57	11.29	62.50
Investment Income						
Interest						69.10
Total Investment Income						69.10
Junior Membership Fees	115.20	0.00	115.20		96.00	1,998.40
Race entry - 10K	0.00	0.00	0.00		0.00	2,209.00
Senior Membership Fees	268.80	38.40	115.20		115.20	5,721.60
Total Income	393.89	41.52	248.80	9.57	7,722.49	18,455.60
Expenses						
Accommodation Costs			15.00	75.00		258.00
Bills						
Membership Fees				1,564.00		1,564.00
Total Bills				1,564.00		1,564.00
Charitable Donations						550.00
Club Equipment					6,210.48	8,807.88
Fees	192.00					192.00
Fusion Membership	150.00	150.00	150.00	150.00	150.00	750.00
IT Support						65.00
Member Expense - Reimbursed			34.90			126.91
Miscellaneous				34.90		34.90
Race Entry Fees					475.00	1,142.50
Race Equipment						825.62
Refund of course fees						52.50
Stationary						29.82
Subscriptions						268.00
Sundry race supplies						737.82
Total Expenses	342.00	150.00	199.90	1,823.90	6,835.48	15,404.95
Income less Expenses	51.89	-108.48	48.90	-1,814.33	887.01	3,050.65

I have independantly examined the income & Expenses accounts and found it reflected a true and fair view of the records presented to me.

Signed Mary Bain

Dated 22nd October 2026