

Haverhill Running Club Accounts as at 30th November 2023

	Income	Expenditure	Total	Total
	Actual	Actual	Actual	
	£	£	£	£
Opening Balance				9,124.59
Awards Night	1,597.50	- 1,920.00	- 322.50	
Advertising Materials	-	-	-	
Beginners Course	570.00	- 112.90	457.10	
Clothing	929.50	- 1,289.57	- 360.07	
Club Affiliations	-	- 235.00	- 235.00	
Coach Education & Development	500.00	- 580.00	- 80.00	
Committee Administration	-	- 261.94	- 261.94	
Garage / Insurance	-	- 677.67	- 677.67	
Donations - Kings College London	182.00	- 182.00	-	
Donations - EAAA Charity	1,108.13	- 1,108.13	-	
Ekiden	-	- 108.00	- 108.00	
Equipment	-	- 129.60	- 129.60	
Junior Section	-	- 352.92	- 352.92	
Junior Section -Locality Grant	1,268.00	- 1,132.26	135.74	
Junior Section -East Suffolk Grant	2,365.72	- 1,655.58	710.14	
5K Summer Series	372.92	- 185.73	187.19	
	-	-	-	
Membership	3,740.35	- 101.00	3,639.35	
Round Norfolk Relay	-	- 332.12	- 332.12	
Social - Summer BBQ	210.40	- 242.75	- 32.35	
Special Events	-	-	-	
Suffolk Road Relays	-	- 220.00	- 220.00	
Suffolk Winter League XC Event	924.00	- 1,022.87	- 98.87	
XC Team Entry Fees	-	- 365.00	- 365.00	
Thurlow 5 & 10 2023	2,036.65	- 1,412.65	624.00	
Training Facilities	-	- 462.00	- 462.00	
Trophys	-	- 298.63	- 298.63	
Website & Communications	-	- 307.20	- 307.20	
TOTAL I&E & NET SURPLUS / (DEFICIT)	15,805.17	- 14,695.52		1,109.65
Closing Balance				10,234.24

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The accounts are ready for audit and will be audited asap.

The accounts show a Profit of £1,109.65 in the 2022/23 year.

- £845.88 still to spend on equipment from grants received for the junior section.
- £22.50 is to be refunded to one member for awards night.
- There are no other after close transactions.

Adjusted profit for year would be £241.27.

Other points to note:

- £500 received last week as grant from England Athletics for coaching costs so our costs reduced to £80.
- £500 sponsorship received from Jet garage this year for Thurlow 5/10.
- We have invested £612 for stock of a club kit in new colours.
- We spent a total of £1025.12 on team entry fees for club members covering: Ekiden, Suffolk Road Relays, Round Norfolk Relay, X Country.
- We spent £462 on training facilities.
- PAT testing of our electrical items for last as well as this year showing in these accounts.

Our Reserves policy is £12 per member = £2832.

Members are recommended to approve the accounts for the year 23 Nov 2022 - 30 Nov 2023.