



HRC Accounts as at 30th November 2024

	Income	Expenditure	Total	Total
	Actual	Actual	Actual	
	£	£	£	£
Opening Balance				10,234.24
Awards Night	1,050.00	- 1,582.85	- 532.85	
Advertising materials	-	- 144.00	- 144.00	
Bank Interest	160.04	-	160.04	
Beginners Course	1,860.00	- 12.99	1,847.01	
Clothing	1,036.00	- 339.84	696.16	
Club Affiliations	-	- 285.00	- 285.00	
Coach Education & Development	260.00	- 1,050.00	- 790.00	
Committee Administration	200.00	- 498.00	- 298.00	
Garage / Insurance	-	- 725.47	- 725.47	
Donations - Mind Charity	458.33	- 458.33	-	
Ekiden	54.00	- 202.00	- 148.00	
Equipment	-	- 1,009.76	- 1,009.76	
Junior Section	1,000.00	- 1,636.86	- 636.86	
Junior Section -Locality Grant	-	- 135.74	- 135.74	
Junior Section -East Suffolk Grant	-	- 710.14	- 710.14	
Junior Section -Lloyd Cowan Bursary	250.00	- 250.00	-	
5K Summer Series	-	- 375.27	- 375.27	
Membership	4,817.30	- 112.00	4,705.30	
Round Norfolk Relay	-	- 513.26	- 513.26	
Social - Summer BBQ	123.00	- 283.79	- 160.79	
Special Events	250.00	- 260.00	- 10.00	
Suffolk Road Relays	-	- 40.00	- 40.00	
Suffolk Winter League XC Event	998.00	- 1,528.12	- 530.12	
XC Team Entry Fees	24.00	- 465.00	- 441.00	
Training Facilities	6,450.00	- 6,168.00	282.00	
Trophys	-	- 349.48	- 349.48	
Website & Communications	-	- 307.20	- 307.20	
TOTAL I&E & NET SURPLUS / (DEFICIT)	18,990.67	- 19,443.10		- 452.43
Closing Balance				9,781.81

Continued on next page...

The accounts are ready for audit and will be audited asap on approval

The accounts show a Loss of £452.43 in the 2023/24 year.

However, the following transactions need to be considered:

- £187.50 owing for track hire from C&C (no invoice received)
- £528 owing for hire of Castle Manor (no invoice received)
- £372 paid for loo hire for our January XC event to secure booking & discounted rate

Adjusted loss for year would be £795.93

Other points to note:

- £6000 received as grant from England Athletics for cost of surveys on endurance track/path
- £450 received as grant from England Athletics for cost of track hire so we already have money to cover hire for another 7 months
- We spent a total of £1220.26 on team entry fees for club members covering: Ekiden, Suffolk Road Relays, Round Norfolk Relay, X Country.
- We have opened a Reserves account to gain interest

Our Reserves policy is £12 per member (x 284 members) = £3408

Members are recommended to approve the accounts for the year 01 Dec 2023 - 30 Nov 2024