



HRC Accounts as at 30th November 2025

	Income	Expenditure	Total
	Actual	Actual	Actual
	£	£	£
Opening Balance			9,781.81
5K Summer Series	-	- 497.65	(497.65)
5K Summer Series - Food	750.55	- 540.92	209.63
Bank Interest	111.57	-	111.57
Beginners Course	1,050.00	-	1,050.00
Christmas Party	1,375.00	- 1,781.33	(406.33)
Clothing	958.13	- 1,707.31	(749.18)
Club Affiliations	-	- 295.00	(295.00)
Coach Education & Development	-	- 407.05	(407.05)
Committee Administration	-	- 335.53	(335.53)
Donations - Mind Charity	157.00	- 157.00	0.00
Donations - Roald Dahl	139.30	- 617.00	(477.70)
EAA XC Event BBQ	1,138.26	- 815.49	322.77
Ekiden	-	- 236.00	(236.00)
Equipment	-	- 198.35	(198.35)
First Aid Training	-	- 450.00	(450.00)
Garage / Insurance	-	- 740.98	(740.98)
Grants	922.00	- 901.62	20.38
Junior Section	-	- 915.62	(915.62)
Junior Section - SCCAPORS Grant	200.00	- 200.00	0.00
Membership	4,925.34	- 80.00	4,845.34
Round Norfolk Relay	-	- 421.49	(421.49)
Social - Summer BBQ	400.83	- 364.64	36.19
Special Events	-	-	0.00
Suffolk Road Relays	-	- 278.00	(278.00)
Suffolk Winter League XC Event	1,118.00	- 729.60	388.40
Suffolk Winter League XC Event - Food	533.59	- 281.10	252.49
Suffolk XC Event Entry Fees	18.00	- 52.00	(34.00)

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Training Facilities	▼	-	-	1,685.50	(1,685.50)
Website & Communications		-	-	345.60	(345.60)
XC Team Entry Fees		-	-	405.00	(405.00)
TOTAL I&E & NET SURPLUS / (DEFICIT)		13,797.57	-	15,439.78	(1,642.21)
Closing Balance					8,139.60

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

The accounts show a deficit of £1,642.21 in the 2024/25 year.

However, the following transaction needs to be considered:

- £243.85 is owed to us for the 5k Summer Series

With this considered, the deficit for year would be £1,398.36

Other points to note:

- £750 has been spent on HRC t-shirts and vests which we have not yet sold
- We spent a total of £1,340 on team entry fees for club members covering: Ekiden, Suffolk Road Relays, Round Norfolk Relay, X Country.

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

Members are recommended to approve the accounts for the year 01 Dec 2024 - 30 Nov 2025