



~ the friendly club
for runners of all abilities



Running Club Accounts

1-Mar-15

Roger Saunders



~ the friendly club
for runners of all abilities



Thanks for support!
STRAWBRIDGE TRANSPORT
NICK THORPE CARS
TO AN FRO, TURKS HEAD GARAGE
EVERYS MULLINS TRUST
InStep Devon



~ the friendly club
for runners of all abilities



BANK BALANCES

Opening balances at 01/01/14

Current account	£5,550.17
Deposit account	£2,917.83
Add float	£9.00
Subtract uncashed cheques 2013	-£58.79
Total	£8,418.21

Closing balances at 31/12/14

Current account	£8,118.89
Deposit account	£2,919.86
Add float	£9.00
Subtract uncashed cheques 2014	£0.00
Total	£11,047.75



~ the friendly club
for runners of all abilities



Summary of HRC finances for period 1 Jan 2014 to 31 Dec 2014

Receipts and Payments

Income	Amount
Clothes	£325.00
Entertainment	£390.00
Subs	£1,900.00
Canter Race	£835.35
Interest	£2.03
Xmas meal 2013	£75.00
Hall fees collected	£84.00
Sponsorship for races	£450.00
Charity money	£763.70
Hippo race fees	£2,731.95
Training	£55.00
Beast 2014 fees	£864.50
Sport Relief 14	£320.00
Donation	£800.00
Woodland Relay	£323.10
Juniors	£1,044.25
Cakes	£557.16
Misc	£185.50
Beast 2015 fees	£1,550.00
Beauty 2014 fees	£1,509.40
InStep BRI Refunds	£82.50
Xmas meal 2014	£1,500.00
InStep Course refund	£70.00
Hippo 2015	£84.00
Total	£16,502.44

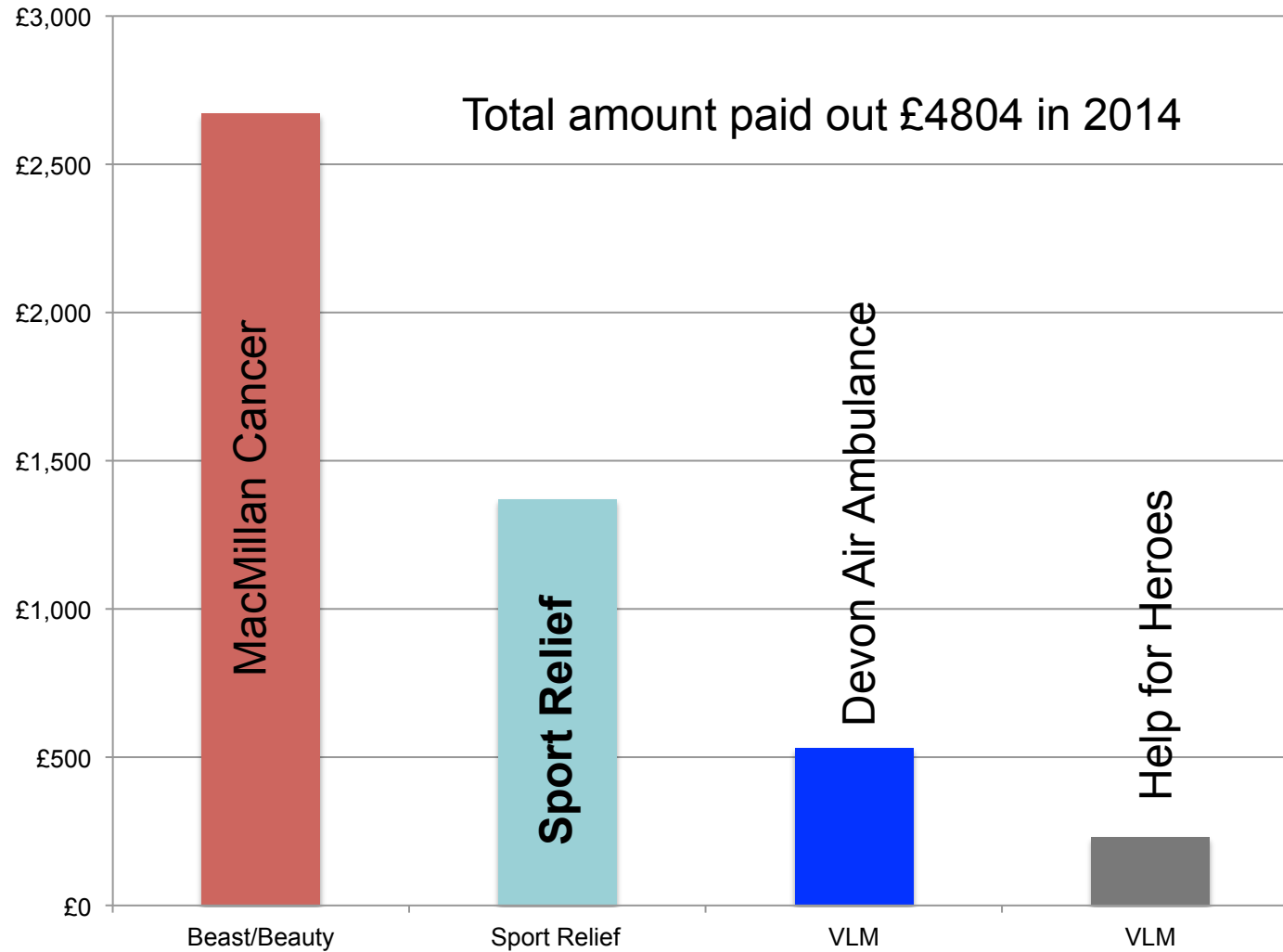
Expenditure	Amount	Differenc/£
Clothes	£721.24	-£396.24
Entertainment	£415.82	-£25.82
Refunds	£25.00	£1,875.00
Canter Race	£256.86	£578.49
AGM	£434.50	
Stationary	£17.27	
HCC hire+Offwell Hall	£627.00	-£543.00
Affiliation EA+Devon	£768.00	
Charity paid out	£3,434.56	
Hippo costs	£1,671.35	£1,060.60
Training	£560.00	-£505.00
Beast 2014 costs	£309.04	£555.46
Sport Relief 14	£355.00	-£35.00
Software	£22.90	
Woodland Relay	£311.99	£11.11
Juniors	£1,094.84	-£50.59
Cakes	£20.00	£537.16
Misc	£68.97	£116.53
Beast 2015 costs	£25.00	£1,525.00
Beauty costs	£204.00	£1,305.40
Equipment	888.21	
Xmas meal 2014	£1,531.35	-£31.35
InStep Devon	£50.00	£20.00
Beginners Course	£60.00	
Total	£13,872.90	



~ the friendly club
for runners of all abilities



CHARITY PAYMENTS





~ the friendly club
for runners of all abilities



Subscriptions 2015

For Honiton RC subs same as last year ☺

Member: £15 Students £10 Family £37.50

Optional (but encouraged to pay) EA Affiliation £12

So total including EA Affiliation is £27

Due from now for 1 April 15 - 31 Mar 16