



~ the friendly club
for runners of all abilities



Running Club Accounts

29-Jul-17

Roger Saunders



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Thanks for support! Our sponsors for last year

EAST DEVON SPORTS THERAPY

NICK THORPE CARS

TO AN FRO, HONITON GARAGE

HALLS ESTATE AGENTS

BOVIS HOMES

QUAY KINETICS

CURT WILLIS MOTORS

LEISURE EAST DEVON

SAINSBURYS

OTTER NURSERIES

INSTEP DEVON

AXE VALLEY RUNNERS

Roger Saunders

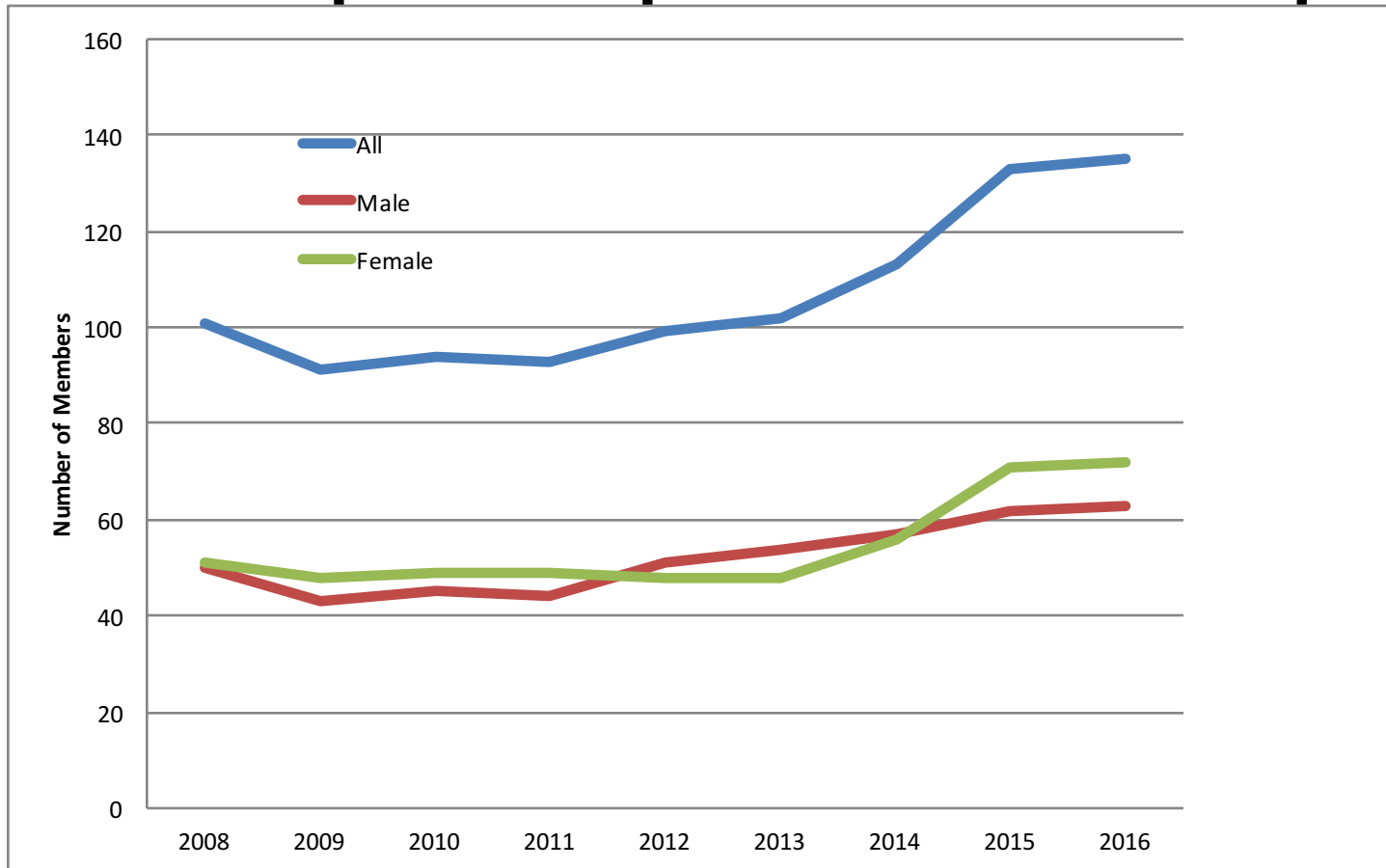
29-Jul-17



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HRC paid up Membership



29-Jul-17

Roger Saunders



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| <u>BANK BALANCES</u> | | |
|--|--------------|-------------------|
| <u>Opening balances at 01/01/16</u> | | |
| Current account | | £11,484.21 |
| Deposit account | | £2,921.89 |
| Add float | | £9.00 |
| Subtract uncashed cheques 2015 | | -£780.00 |
| | Total | £13,635.10 |
| <u>Closing balances at 31/12/16</u> | | |
| Current account | | £10,289.23 |
| Deposit account | | £2,923.71 |
| Add float | | £9.00 |
| Subtract uncashed cheques 2016 | | £0.00 |
| | Total | £13,221.94 |
| Increase (+) / decrease (-) in year | | -£413.16 |

N.B. includes entries for Beast 2017



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Summary of HRC finances for period 1 Jan 2016 to 31 Dec 2016

Receipts and Payments

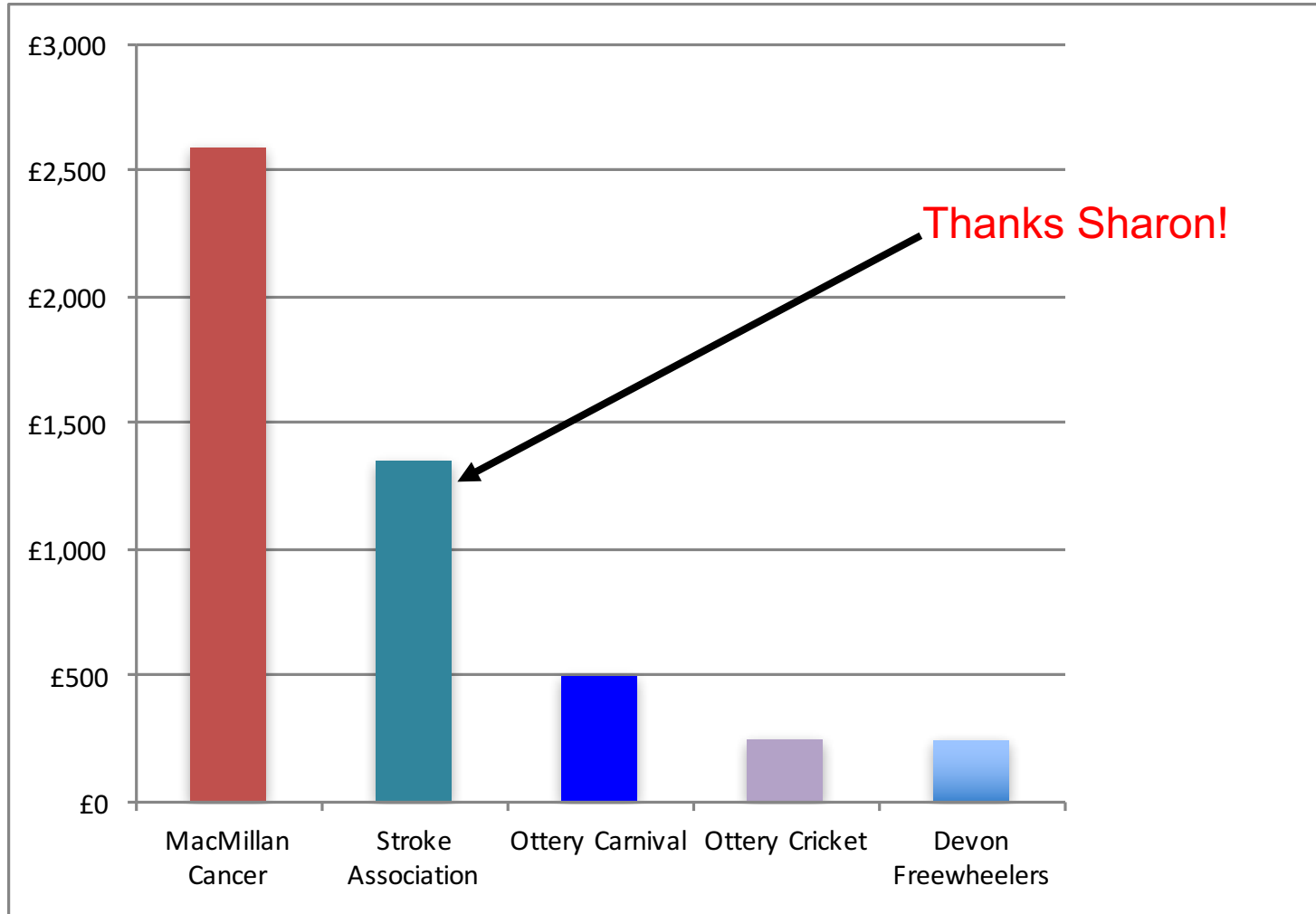
| Income | Amount | Expenditure | Amount | Difference |
|---------------------|-------------------|-----------------------|-------------------|-------------------|
| Clothes | £471.00 | Clothes | £1,062.28 | -£591.28 |
| Interest | £1.82 | AGM | £534.33 | |
| Subs | £2,706.50 | Subs | £20.00 | £2,686.50 |
| GWR entries | £510.28 | GWR run entries | £538.31 | -£28.03 |
| Ottery10K | £3,303.69 | Ottery 10K | £1,910.75 | £1,392.94 |
| Wed night coaching | £0.00 | HCC hire+Offwell Hall | £538.00 | -£538.00 |
| Affiliation refunds | | Affiliation EA+Devon | £1,277.00 | |
| Charity paid in | £1,100.00 | Charity paid out | £4,933.00 | |
| Hippo16 race fees | £3,036.20 | Hippo16 costs | £2,008.96 | £1,027.24 |
| Beauty 2016 fees | £1,090.10 | Beauty 2016 costs | £25.00 | £1,065.10 |
| Grizzly Donation | £450.00 | Grizzly costs | £70.00 | £380.00 |
| Juniors | £616.36 | Juniors | £999.99 | -£383.63 |
| Cakes | £476.68 | Cakes | £0.00 | £476.68 |
| Relays | £266.51 | Relay costs + Prizes | £159.95 | £106.56 |
| Instep Refunds | £355.00 | InStep Subs | £50.00 | £305.00 |
| | | Stationary | £96.21 | |
| Miscellaneous | £142.00 | Equipment | £916.63 | |
| Beast 2016 fees | £220.00 | Beast 2016 costs | £472.96 | -£252.96 |
| Xmas 2015 | £40.00 | 50% reimburse course | £666.00 | |
| Xmas 2016 | £1,411.75 | Xmas 2016 | £1,651.85 | -£240.10 |
| Beast 2017 fees | £1,660.00 | Beast 2017 costs | £25.00 | £1,635.00 |
| Total | £17,857.89 | Misc | £266.34 | |
| | | Travel | £23.49 | |
| | | Hippo 17 costs | £25.00 | |
| | | Total | £18,271.05 | |



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CHARITY PAYMENTS £4933





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Subscriptions 2017

For Honiton RC subs same as last year 😊

Member: £15 Students £10 Family £37.50

Optional (but encouraged to pay) EA Affiliation £14

So total including EA Affiliation is £29

Due from now for 1 April 17 - 31 Mar 18