



The friendly club for
runners of all abilities!



Running Club Accounts

Jo Davey

HRC Treasurer

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Thanks for all the support!
Our sponsors for last year:

EAST DEVON SPORTS THERAPY

POSITIVE ENERJE

BRADFORDS

TO AN FRO

HONITON GARAGE

ABBOTTS DIY

OTTERY COMPUTERS

HALL AND SCOTT ESTATE AGENTS

BOVIS HOMES

QUAY KINETICS

CURT WILLIS MOTORS

LEISURE EAST DEVON

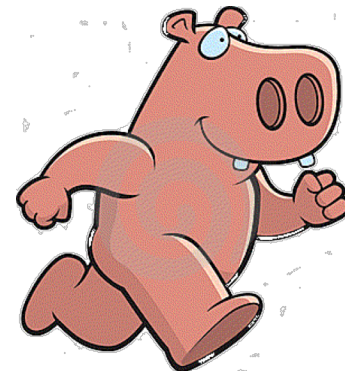
SAINSBURYS

OTTER NURSERIES

INSTEP DEVON

AXE VALLEY RUNNERS

ALAN ROWE

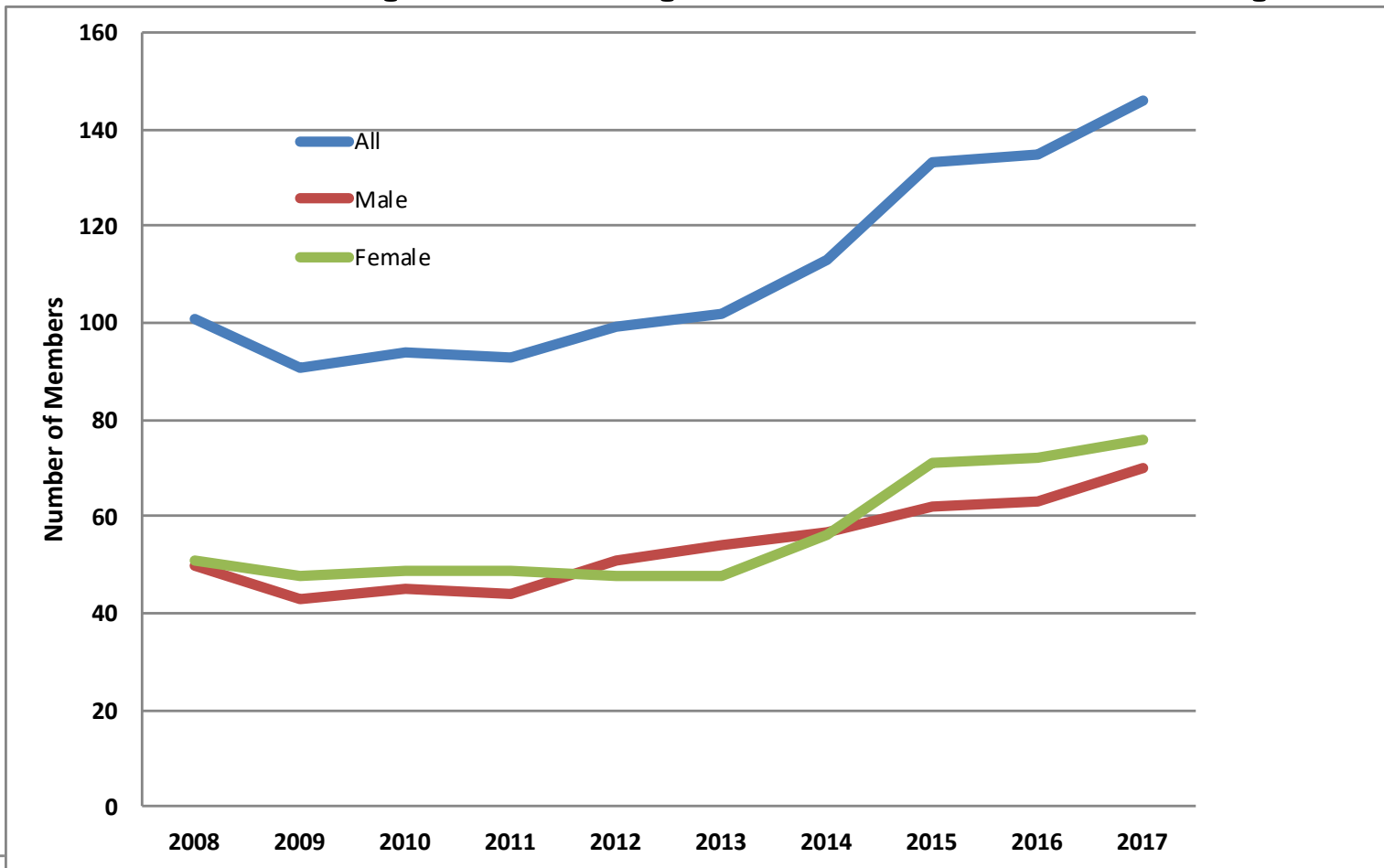




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HRC paid up Membership





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<u>BANK BALANCES</u>		
<u>Opening balances at 01/01/17</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
<u>Closing balances at 31/12/17</u>		
Current account		£14,938.84
Deposit account		£2,924.95
Add float		£9.00
Subtract uncashed cheques 2017		£0.00
	Total	£17,872.79
Increase (+) / decrease (-) in year		+£4,650.85

N.B. includes entries for Beast 2018



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Summary of HRC finances for period 1 Jan 2017 to 31 December 2017					
Receipts and Payments					
Income	Amount		Expenditure	Amount	Difference
Clothes	£1,155.45		Clothes	£2,291.18	-£1,135.73
Subs	£2,753.00		Subs	£0.00	£2,753.00
Affiliation refunds	£0.00		Affiliation EA+Devon	£1,361.00	-£1,361.00
Ottery 10K	£3,896.83		Ottery 10K	£2,885.44	£1,011.39
Ottery 10K Sponsor	£750.00		Ottery 10K Sponsor		£750.00
Wed night coaching	£40.00		HCC hire+Offwell Ha	£431.00	-£391.00
Hippo17 race fees	£3,301.29		Hippo17 costs	£1,407.96	£1,893.33
Hippo Sponsorship	£500.00		Hippo17 Sponsorship		£500.00
Beauty 2017 fees	£1,645.48		Beauty 2017 costs	£139.08	£1,506.40
Juniors	£887.48		Juniors	£1,409.57	-£522.09
Cakes	£451.66		Cakes	£0.00	£451.66
Charity	£1,229.12		Charity paid out	£4,275.52	-£3,046.40
Instep Refunds	£0.00		InStep Subs	£50.00	-£50.00
Beast 2017 fees	£490.00		Beast 2017 costs	£609.36	-£119.36
Donation (incl Grizzly)	£800.00		Donations	£50.00	£750.00
Relays	£0.00		Relays + Prizes	£0.00	£0.00
Miscellaneous	£0.00		Misc	£372.08	-£372.08
GWR	£571.95		GWR	£559.90	£12.05
Xmas 17	£1,025.15		Xmas 17	£987.90	£37.25
Beast 2018	£2,604.00		Beast 2018	£25.00	£2,579.00
Cotleigh Climb	£195.00		Cotleigh Climb	£125.00	£70.00
Coaching	£210.00		50% reimburse cour	£230.00	-£20.00
			Ottery 10K 2018	£25.00	
			Hippo 2018	£50.00	
Interest	£1.24		Stationery	£9.88	
Total	£22,507.65		Equipment	£35.00	
			Entertainment	£29.85	
			AGM	£497.08	
			Total	£17,856.80	
Net (income-expenditure)		£4,650.85			

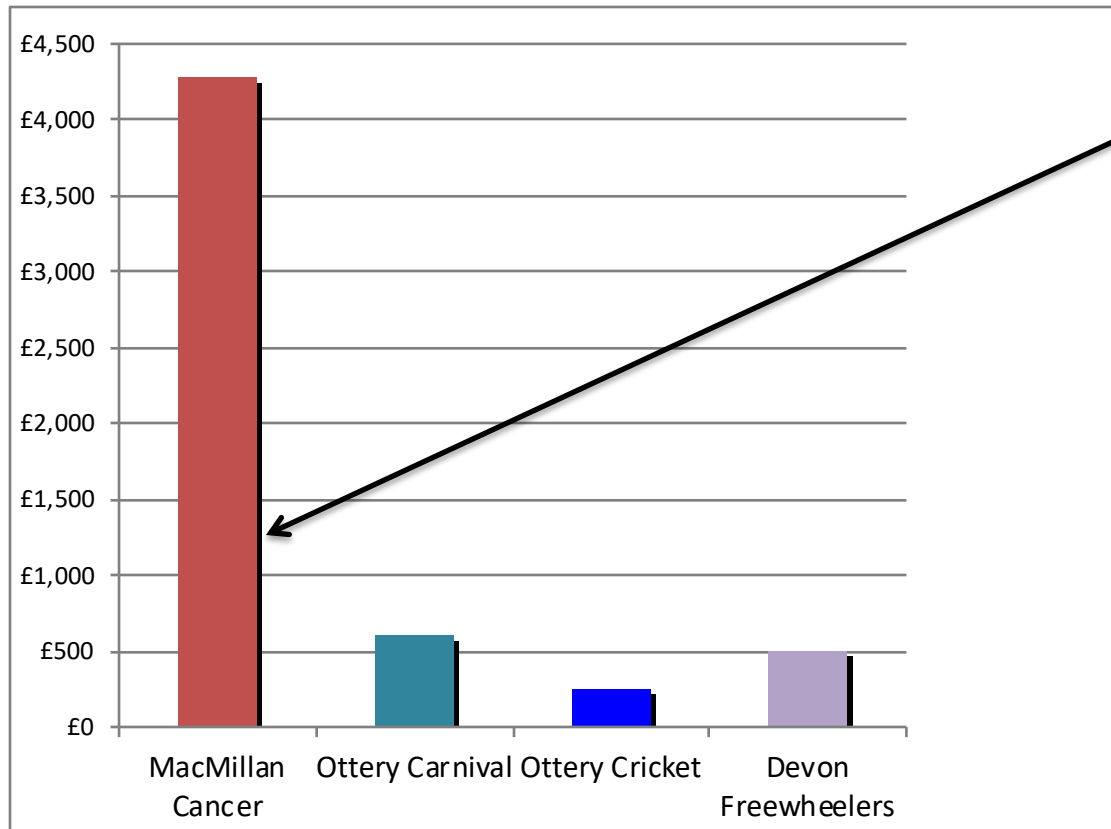
N.B. Value of stock at 31/12/17= £733



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CHARITY PAYMENTS **£5,625.52** (2016: **£4,933**)



Huge congratulations to Clare Melbourne who raised £1,229.12 for running the London Marathon!!





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Subscriptions 2018

For Honiton RC subs same as last year

Member: £15 Students £10 Family £37.50 Assoc. £5

Optional (but encouraged to pay) EA Affiliation £15

So total including EA Affiliation is £30

Due from now for 1 April 18 - 31 Mar 19