



~ the friendly club
for runners of all abilities



Running Club Accounts

31-Jan-17

Roger Saunders



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Thanks for support!

NICK THORPE CARS

TO AN FRO, HONITON GARAGE

EVERYS MULLINS TRUST

EAST DEVON SPORTS THERAPY

HALL AND SCOTT ESTATE AGENTS

BOVIS HOMES

QUAY KINETICS

CURT WILLIS MOTORS

LEISURE EAST DEVON

SAINSBURYS

OTTER NURSERIES

INSTEP DEVON

AXE VALLEY RUNNERS

Roger Saunders

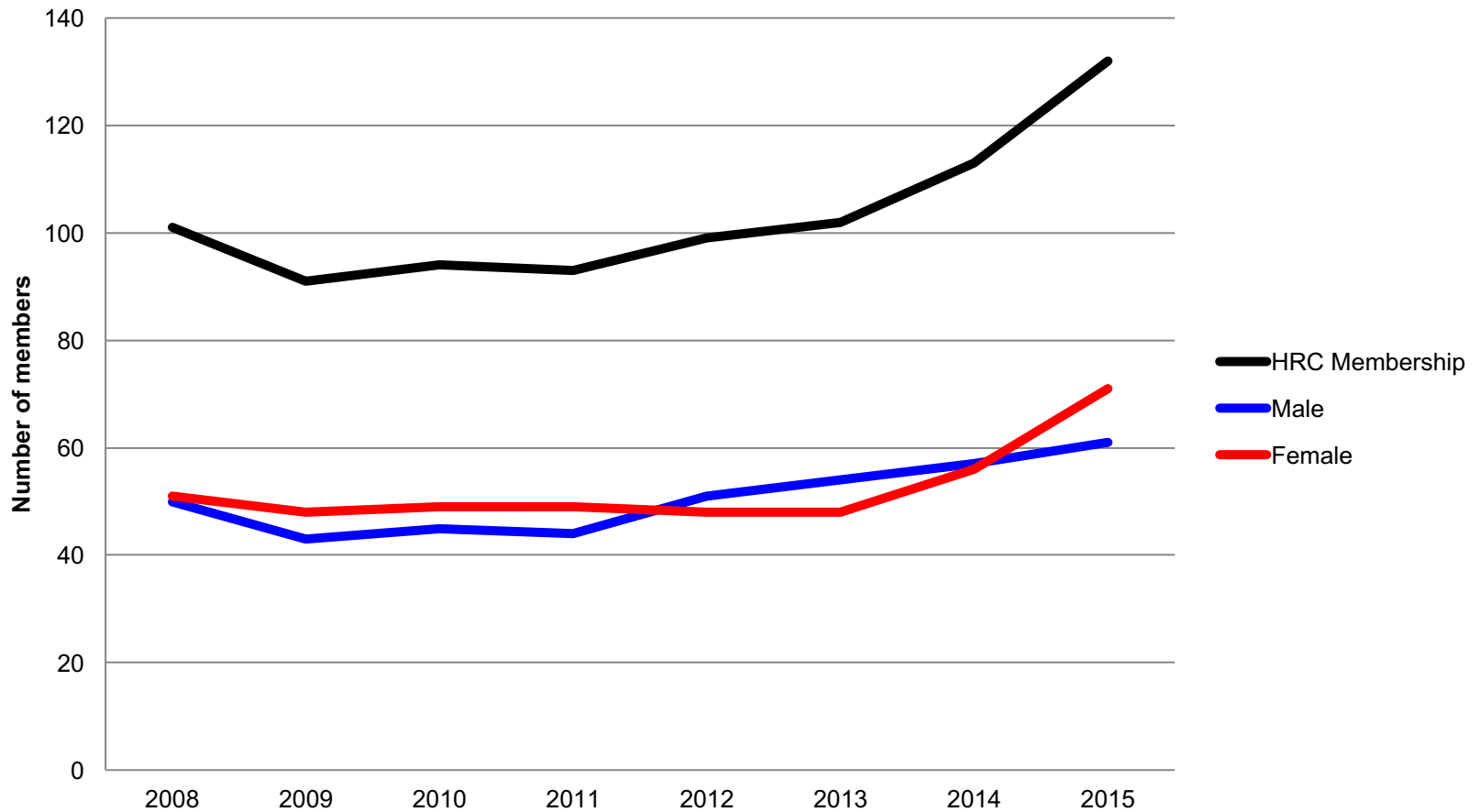
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HRC Membership



31-Jan-17

Roger Saunders



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BANK BALANCES

Opening balances at 01/01/15

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

Closing balances at 31/12/15

| | |
|--------------------------------|-------------------|
| Current account | £11,484.21 |
| Deposit account | £2,921.89 |
| Add float | £9.00 |
| Subtract uncashed cheques 2015 | £780.00 |
| Total | £13,635.10 |

| | |
|--|------------------|
| Increase (+) / decrease (-) in balances during year | £2,587.35 |
|--|------------------|

N.B. includes entries for Beast 2016



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Summary of HRC finances for period 1 Jan 2015 to 31 Dec 2015

Receipts and Payments

| Income | Amount |
|--------------------|-------------------|
| Clothes | £341.50 |
| Interest | £2.03 |
| Subs | £2,561.50 |
| Canter Race | £1,202.70 |
| Summer Ball | £2,060.00 |
| Ottery10K | £3,542.20 |
| Wed night coaching | £33.00 |
| Miscellaneous | £50.00 |
| Charity money | £120.00 |
| Hippo15 race fees | £3,826.25 |
| Beast 2015 fees | £310.00 |
| Donations | £730.00 |
| Juniors | £632.20 |
| Cakes | £895.50 |
| Woodland Relay | £38.00 |
| Beauty 2015 fees | £1,484.20 |
| InStep Refunds | £279.00 |
| Xmas meal 2014 | £18.17 |
| Begininers Group | £45.00 |
| Charity Auction | £779.00 |
| | |
| Beast 2016 fees | £1,756.00 |
| Xmas 2015 | £800.00 |
| Total | £21,506.25 |

| Expenditure | Amount | Difference |
|-----------------------|-------------------|------------|
| Clothes | £464.50 | -£123.00 |
| AGM | £612.04 | |
| Subs | £31.00 | £2,530.50 |
| Canter Race | £446.61 | £756.09 |
| Summer Ball | £2,703.00 | -£643.00 |
| Ottery 10K | £1,468.73 | £2,073.47 |
| HCC hire+Offwell Hall | £505.00 | -£472.00 |
| Affiliation EA+Devon | £1,143.00 | |
| Charity paid out | £5,512.53 | |
| Hippo15 costs | £1,730.46 | £2,095.79 |
| Beast 2015 costs | £522.19 | -£212.19 |
| Equipment | £258.64 | |
| Juniors | £971.50 | -£339.30 |
| Cakes | £21.59 | £873.91 |
| Woodland relay | £42.00 | -£4.00 |
| Beauty 2015 costs | £124.48 | £1,359.72 |
| InStep Subs | £50.00 | £229.00 |
| Xmas meal 2014 | £185.00 | -£166.83 |
| Stationary | £53.54 | |
| Prizes | £128.24 | |
| Software | £59.99 | |
| Beast 2016 costs | £25.00 | £1,731.00 |
| Xmas 2015 | £1,306.19 | -£506.19 |
| | | |
| 50% reimburse courses | £325.00 | |
| Misc | £228.67 | |
| Total | £18,918.90 | |

Net Profit £2,587.35

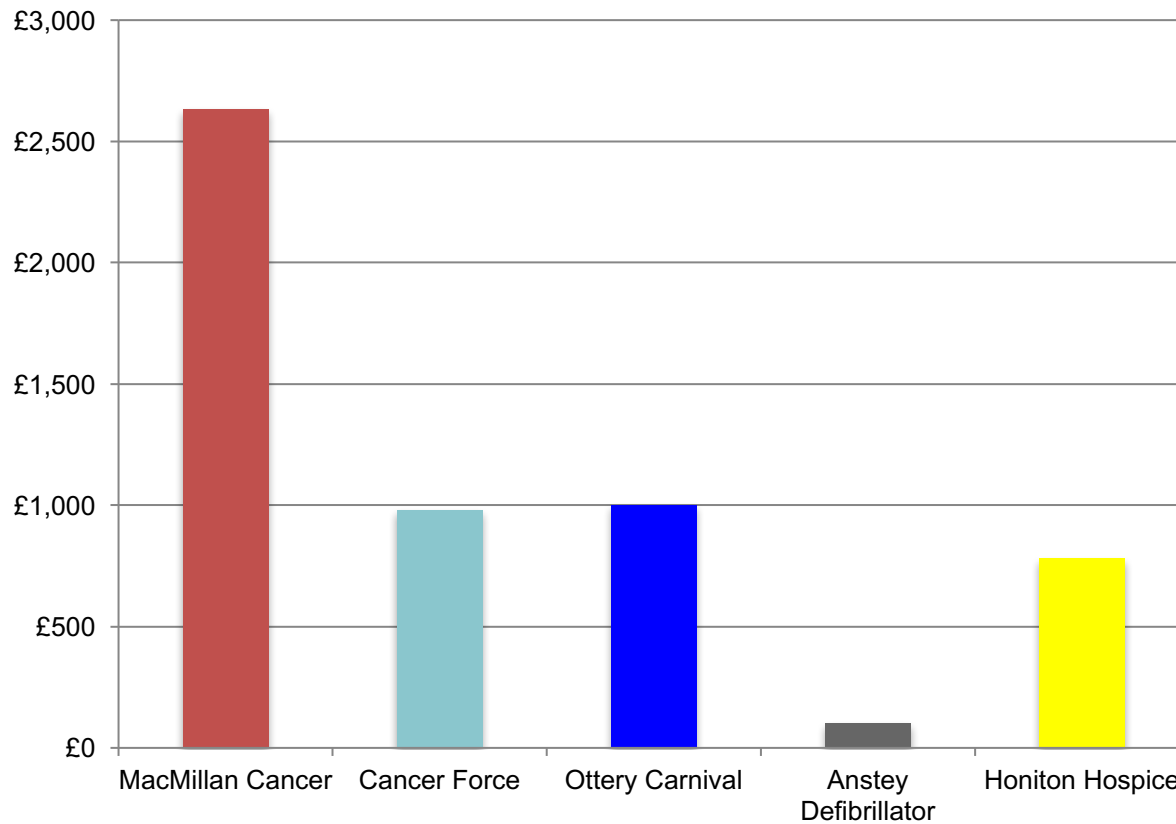


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CHARITY PAYMENTS

Total amount paid out £5512 in 2015





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Subscriptions 2016

For Honiton RC subs same as last year 😊

Member: £15 Students £10 Family £37.50

Optional (but encouraged to pay) EA Affiliation £13

So total including EA Affiliation is £28

Due from now for 1 April 16 - 31 Mar 17