

## Honiton Running Club Accounts

### Summary of HRC finances for period 1 Jan 2010 to 31 Dec 2010

| Receipts and Payments | Amount           |
|-----------------------|------------------|
| <b>Income</b>         | <b>£463.00</b>   |
| Clothes               | £10.00           |
| Entertainment         | £1,683.50        |
| Subs                  | £0.00            |
| 10mile race fees      | £1.97            |
| Interest              | £50.00           |
| Race for life fees    | £49.00           |
| Hall fees             | £100.00          |
| Sponsorship           | £170.00          |
| Charity collected     | £0.00            |
| Web shop+Raffle       | £1,540.92        |
| Hippo race fees       | £328.00          |
| Beast fees            | £0.00            |
| Web ads               | £1,298.99        |
| Juniors               | £109.01          |
| Cakes                 | £700.00          |
| Donations             | £300.00          |
| Sport relief          | £125.00          |
| Woodland relay        | £352.00          |
| Beauty fees           | £51.80           |
| Misc                  | £1,287.70        |
| Xmas meal             | <b>£8,620.89</b> |
| <b>Total</b>          | <b>£1,679.93</b> |

| Expenditure        | Amount           | Difference |
|--------------------|------------------|------------|
| Clothes            | £558.43          | -£95.43    |
| Entertainment      | £347.71          | -£337.71   |
| Software           | £56.39           |            |
| 10 mile race costs | £9.00            | -£9.00     |
| Prizes             | £198.65          |            |
| Stationary         | £157.04          |            |
| Facilities         | £274.50          | -£225.50   |
| Coaching           | £90.00           |            |
| Charity paid out   | £475.82          | -£305.82   |
| Equipment          | £390.93          |            |
| Hippo costs        | £1,010.73        | £530.19    |
| Beast costs        | £133.73          | £194.27    |
| Affiliation        | £435.00          |            |
| Juniors            | £533.71          | £765.28    |
| Cakes              | £21.39           | £87.62     |
| Donations          | £268.61          |            |
| Sport relief       | £310.61          | -£10.61    |
| Woodland relay     | £107.36          | £17.64     |
| Beauty costs       | £196.50          | £155.50    |
| Travel             | £77.60           |            |
| Xmas meal          | £1,287.25        | £0.45      |
| <b>Total</b>       | <b>£6,940.96</b> |            |

#### Notes on income/expenditure

1. Value of clothing stock at 31 Dec 10 = £360 not included in accounts
2. Covers AGM, quiz night, fireworks etc
3. Subs for 2010 were £15+£5 (EA subs optional)
4. No HomiTen race in 2010 (some costs from 2009 race)
5. Interest from deposit account/Race medals/AGM prizes
6. Race for life course held in May 10
7. Hire of balcony and hall in sports centre and fees for hall sessions
8. Sponsorship for Hippo race/ Subsidise members attending coaching courses
9. Charity payment to CAB from London Marathon+Beast charity
10. Earnings from on-line web shop/various items of equipment (e.g. signs/microphone)
11. Hippo race on 18 April 10
12. Blackdown Beast race on 23 Jan 10
13. Ads for members on website/Affiliation fees to EA/Devon ACC
14. HRC Juniors subs, donations and related costs
15. Income from cakes accounted separately as used to offset coach to meal costs
16. Donations from various sources/Various gifts entry fees etc
17. Costs/Income associated with 2010 Sports Relief (meant to be cost neutral)
18. Costs/Income from July 2010 woodland relay hosted by HRC
19. Blackdown Beauty race on 24 July 10
20. Misc income (Bag for Sports)/Travel costs for coaches
21. 2010 Xmas meal costs/income

**Net (income-expenditure) £1,679.93**

#### BANK BALANCES

|                              |                  |
|------------------------------|------------------|
| Opening balances at 01/01/10 |                  |
| Current account              | £3,001.20        |
| Deposit account              | £2,626.76        |
| Add float                    | £9.00            |
| Subtract uncashed cheques    | -£35.22          |
| <b>Total</b>                 | <b>£5,601.74</b> |

#### Closing balances at 31/12/10

|                           |                  |
|---------------------------|------------------|
| Current account           | £4,393.92        |
| Deposit account           | £2,892.55        |
| Add float                 | £9.00            |
| Subtract uncashed cheques | -£13.80          |
| <b>Total</b>              | <b>£7,281.67</b> |

**Increase (+) / decrease (-) in £1,679.93**

#### Notes on bank accounts

1. Account balances are taken from statements and do not include unpresented cheques or float
2. A few payments were made into deposit account

#### Reviewer's Report

I confirm that I have reviewed these accounts and found them to be in accordance with the underlying books and records

Signed..... *P.H.V. Williams CPFA* .....Peter Williams CPFA

Dated..... *8 February 2011*