

Honiton Running Club Accounts

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

Income	Amount	Expenditure	Amount	Difference
Clothes	£325.00	Clothes	£721.24	-£396.24
Entertainment	£390.00	Entertainment	£415.62	-£25.82
Subs	£1,900.00	Refunds	£25.00	£1,875.00
Canter Race	£835.35	Canter Race	£256.66	£578.49
Interest	£2.03	AGM	£434.50	
Xmas meal 2013	£75.00	Stationary	£17.27	
Hall fees collected	£84.00	HCC hire+Offwell Hall	£627.00	-£543.00
Sponsorship for races	£450.00	Affiliation EA+Devon	£768.00	
Charity money	£763.70	Charity paid out	£3,434.56	
Hippo race fees	£2,731.95	Hippo costs	£1,671.35	£1,060.60
Training	£55.00	Training	£560.00	-£505.00
Beast 2014 fees	£864.50	Beast 2014 costs	£309.04	£555.46
Sport Relief 14	£320.00	Sport Relief 14	£355.00	-£35.00
Donation	£800.00	Software	£22.90	
Woodland Relay	£323.10	Woodland Relay	£311.99	£11.11
Juniors	£1,044.25	Juniors	£1,094.84	-£50.59
Cakes	£557.16	Cakes	£20.00	£537.16
Misc	£185.50	Misc	£68.97	£116.53
Beast 2015 fees	£1,550.00	Beast 2015 costs	£25.00	£1,525.00
Beauty 2014 fees	£1,509.40	Beauty costs	£204.00	£1,305.40
InStep BRI Refunds	£82.50	Equipment	888.21	
Xmas meal 2014	£1,500.00	Xmas meal 2014	£1,531.35	-£31.35
InStep Course refund	£70.00	InStep Devon	£50.00	£20.00
Hippo 2015	£84.00	Beginners Course	£60.00	
<b>Total</b>	<b>£16,502.44</b>	<b>Total</b>	<b>£13,872.90</b>	

Net (income-expenditure) **£2,629.54**

Movement in funds	Amount
Total balance at 1 Jan 2014	£8,418.21
Total balance at 31 Dec 2014	£11,047.75
<b>Profit/Loss 2014</b>	<b>£2,629.54</b>

HSBC Main account at 31 Dec 2014	£8,118.89
HSBC High interest account at 31 Dec 2014	£2,919.86
<b>Total funds at HSBC at 31 Dec 2014</b>	<b>£11,038.75</b>

**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	-£56.79
<b>Total</b>	<b>£8,418.21</b>

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
<b>Total</b>	<b>£11,047.75</b>
<b>Increase (+) / decrease (-) in</b>	<b>£2,629.54</b>

**Notes on income/expenditure**

- Value of clothing stock at 31 Dec 14 = £789 not included in accounts details in attached
- Theatre trip
- Subs for 2014 were £15 + optional £10 EA subs.
- Colleigh Canter Race Sept 2014
- Interest from deposit accounts/AGM venue, food and prizes
- 2013 Xmas Meal payments /Stationary costs
- Fees for village hall/Hire of Comm College entrance area for meeting+Village Hall
- Sponsorship for races(see below)/Affiliation to EA, Devon ACC and ARC
- Charity payments to McMillan, Devon Air Ambulance + £469.50 to Sport Relief
- Hippo race April 14
- Contributions and cost of LIRF and Road Sign courses
- Blackdown Beast race in Jan 14 (note some income in 2013)
- Sport Relief 2014 (balance paid to Sport Relief) HRC paid Hall fees of £35.
- Donations to HRC / Costs for mapping software
- Woodland relay Jun 14 hosted by HRC
- HRC juniors subs, donations and related costs
- Income from cakes accounted separately used to offset cost of Xmas Meal costs
- Bank charges, Gifts, payments to members through club account, etc
- Blackdown Beast 2015 entries.
- Blackdown Beauty Race 2014
- InStep Devon LIRF course refund/Equipment (PA system)
- 2014 Xmas meal at Lakeview. Late contributions paid in 2015
- Instep 50% course refund/instep subscription
- Hippo 2015 entries/ Costs for Beginners course

**Sponsors** To&Fro, Thorpe Cars, Strawbridge Transport

Donations AVR for grizzly support, Everyys

**Notes on bank accounts**

- Where appropriate, a/c balances are adjusted to reflect unrepresented cheques
- Interest payments only in 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*.....Peter Williams CPFA

Dated.....*23/12/15*.....