

Honiton Running Club Accounts

Summary of HRC finances for period 1 Jan 2012 to 31 December 2012

Receipts and Payments

Income	Amount	Expenditure	Amount	Difference
Clothes	£782.50	Clothes	£1,414.78	-£652.28
AGM+Entertainment	£0.00	AGM+Entertainment	£303.20	-£303.20
Subs	£1,705.00	Software	£0.00	
Canter Race	£920.75	Canter Race	£515.38	£405.37
Interest	£2.03	Prizes	£29.50	
Race for life fees	£240.00	Stationary	£88.86	
Hall fees collected	£86.00	HCC hire + Hall	£448.00	-£382.00
Sponsorship for races	£100.00	Coaching	£45.00	
VLM money collected	£0.00	Charity paid out	£2,216.00	-£2,216.00
Hippo race fees	£1,081.50	Hippo costs	£655.38	£426.12
Beast 2012 fees	£802.00	Beast 2012 costs	£354.73	£447.27
Beast 2013 fees	£432.00	Beast 2013 costs	£0.00	£432.00
Web shop+Raffle	£0.00	Affiliation EA+Devon	£581.00	
Web ads	£0.00	Equipment	£245.93	
Juniors	£1,078.35	Juniors	£775.55	£302.80
Cakes	£155.52	Cakes	£0.00	£155.52
Donations	£634.20	Misc	£153.65	
Sport relief	£246.50	Sport relief	£246.50	
Beauty fees	£1,633.10	Beauty costs	£282.63	£1,350.47
Misc	£36.59	Travel	£609.80	
Xmas meal	£1,758.95	Xmas meal	£1,870.90	-£111.95
Grizzly fees	£188.00	Grizzly fees	£480.00	-£292.00
Jersey	£960.00	Jersey	£1,080.00	-£120.00
Woodland Relay	£17.00	Woodland Relay	£33.00	-£16.00
Total	£12,819.99	Total	£12,429.79	

Net (Income-expenditure) **£390.20**

BANK BALANCES

Opening balances at 01/01/12	
Current account	£4,103.35
Deposit account	£2,894.58
Add float	£9.00
Subtract uncashed cheques	-£127.50
Total	£6,879.43
Closing balances at 31/12/12	
Current account	£4,391.23
Deposit account	£2,915.80
Add float	£9.00
Subtract uncashed cheques	-£46.40
Total	£7,269.63
Increase (+) / decrease (-) in	£390.20

Notes on income/expenditure

- Value of clothing stock at 31 Dec 12 = £805 not included in accounts
- Covers AGM, Xmas lights drinks 2011+2012
- Subs for 2012 were £15+£5 (EA subs optional) No website fees
- Colleigh Canter Race Oct 12
- Interest from deposit account/AGM prizes
- Race for life course
- Fees for Sports centre hall/Hire of Honiton Comm College entrance area for meeting
- Sponsorship for Hippo races/ Subsidise members attending coaching courses
- Charity payments to McMillan, Blackdown Hills, Beton, Colleigh PFA, Cancer research
- Hippo race on May 12
- Blackdown Beast race in Jan 12
- Blackdown Beast race in Jan 13
- Earnings from on-line shop/Affiliation fees to EA/Devon ACC
- Ads for members/various items of equipment (e.g. signs, stakes etc)
- HRC Juniors subs, donations and related costs
- Income from cakes accounted separately as used to offset cost of Xmas meal
- Donation from AVR/Mullins trust/Stagger petrol
- Sport relief in 2012 is always cost neutral to club
- Blackdown Beauty race in July 12
- Odd amounts found/Travel costs for coaches
- 2012 Xmas meal at Lakeview, Dunkswell. Subsidised by £2/person.
- Fees for Grizzly collected at 31 Dec 2012. More outstanding to be paid in 2013
- Money collected and paid out for Jersey trip in 2013
- Money collected and paid for woodland relay. Juniors are paid by club

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: *28/1/13*