

Honiton Running Club Accounts

Summary of HRC finances for period 1 Jan 2011 to 31 Dec 2011

Receipts and Payments

Income	Amount	Expenditure	Amount	Difference
Clothes	£257.50	Clothes	£451.92	-£194.42
AGM+Entertainment	£0.00	AGM+Entertainment	£530.55	-£530.55
Subs	£1,538.00	Website fees	£105.16	
Canter Race	£1,024.91	Canter Race	£586.42	£438.49
Interest	£2.03	Prizes	£204.78	
Race for life fees	£0.00	Stationery	£97.19	
Hall fees collected	£66.90	Balcony+Hall Hire	£989.50	-£922.60
Sponsorship for races	£200.00	Coaching fees	£125.00	
Charity paid in	£1,791.07	Charity paid out	£3,069.32	-£1,278.25
Hippo race fees	£1,530.21	Hippo costs	£1,230.01	£300.20
Beast fees	£503.00	Beast costs	£137.57	£365.43
Web shop+Raffle	£0.00	Affiliation to EA	£465.00	
Web ads	£0.00	Equipment	£94.76	
Juniors	£1,271.15	Juniors	£685.15	£586.00
Cakes	£148.97	Cakes	£0.00	£148.97
Donation	£350.00	Misc	£269.74	
Sport relief	£0.00	Sport relief	£0.00	
Beauty fees	£477.10	Beauty costs	£172.03	£305.07
Misc	£16.52	Travel	£223.50	
Xmas meal	£1,232.00	Xmas meal	£1,218.00	£14.00
Grizzly fees	£448.00	Grizzly fees	£604.00	-£156.00
Total	£10,857.36	Total	£11,259.60	

Notes on income/expenditure

1. Value of clothing stock at 31 Dec 11 = £420 not included in accounts
2. Covers AGM, loss on fireworks, Xmas lights, Coach for Xmas Meal etc
3. Subs for 2011 were £15+£5 (EA subs optional). / Web site fee+weebly fee
4. New Cotleigh Canter Race Oct 11 so higher startup costs needed
5. Interest from deposit account/Race medals/AGM prizes
6. No Race for life course held in 2011
7. Hire of balcony and hall in sports centre and fees collected for hall sessions
8. Sponsorship for Hippo race/ Subsidise members attending coaching courses
9. Charity payments to Shbox, CIN, Cotleigh Youth, McMillan Cancer, Blackdown
10. Hippo race on 10 April 11
11. Blackdown Beast race in Jan 11
12. Earnings from on-line shop/Affiliation fees to EA/Devon ACC
13. Ads for members/various items of equipment (e.g. signs, stakes etc)
14. HRC juniors subs, donations and related costs
15. Income from cakes accounted separately as used to offset coach to Xmas meal
16. Donation from AVR/Various gifts, engraving, etc
17. No sport relief in 2011
18. Blackdown Beauty race in July 11
19. Bag4sport income/Travel costs for coaches
20. 2011 Xmas meal at Tumbling Weir
21. Fees for Grizzly collected and paid as at 31 Dec 2011.

Net (income-expenditure) -£402.24

BANK BALANCES

<u>Opening balances at 01/01/11</u>	
Current account	£4,393.92
Deposit account	£2,892.55
Add float	£9.00
Subtract uncashed cheques	-£13.80
Total	£7,281.67

<u>Closing balances at 31/12/11</u>	
Current account	£4,103.35
Deposit account	£2,894.58
Add float	£9.00
Subtract uncashed cheques	-£127.50
Total	£6,879.43

Increase (+) / decrease (-) in -£402.24

Notes on bank accounts

1. Where appropriate, a/c balances are adjusted to reflect unrepresented cheques
2. 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.....Peter Williams CPFA

Dated.....