

SOUTHWELL RUNNING CLUB INCOME AND EXPENDITURE FOR THE YEAR ENDING 31ST MARCH 2016

	£	£	£
<b>Opening Bank balance 1st April 2015</b>			<b>797.79</b> <i>— 5.</i>
<b>INCOME</b>			
Membership fees	2,234.00		
Contributions to Internal events	250.00		
Kit sales	338.00		
Southwell Swine Entry fees	2,468.80		
Summer league race income	100.00		
Christmas party income	870.00		
		6,260.80	
<b>EXPENDITURE</b>			
Affiliation	1,921.80		
Internal events	569.84		
Kit purchases	678.60		
Other	26.49		
Southwell Swine expenses	1,966.19		
Christmas party costs	1,013.70		
		- 6,176.62	84.18
Plus uncleared payments			550
<b>Closing bank balance as at 31st March 2016</b>			<b>1431.97</b> <i>— 5.</i>

*Checked and  
reconciled with  
bank statements.*

*  
George Pors  
20/5/2016.*

Southwell Running Club  
Treasurer's Report - 18<sup>th</sup> April 2016

Attachment to Financial Statement to 31st March 2016

1. The following is a breakdown of how the membership fees were used for the year to 31<sup>st</sup> March 2016- the figures are based on the current membership of 80.

£13.00	UK Athletics membership fee
£1.25	UK Athletics - annual registration fee
£3.27	North Notts AAA Affiliation - Summer and Winter league entries and North Notts XC and East Mids XC
£0.74	Website - Standard hosting fee and server
£3.99	Refreshments and prizes - Bramley Challenge and 10 mile GP race (after contributions from Notfast, Newark Striders and HP)
£2.18	Trophies and Engraving
£3.12	Southwell Rugby Club
<b><u>£27.55</u></b>	<b>Total</b>

2. Bank balance

The current cleared balance is £881.97 boosted by the decision not to proceed with using the Rugby Club facilities so the second budgeted payment of £250 has not been paid. The money owed to the club from the Southwell Swine 2013 and 2014 has also been paid back - £276.

3. Barclays

Following the closure of the HSBC branch in Southwell we have opened an account with Barclays - Account Number 63373991 Sort Code 20-34-69