

Elvet Striders AGM 21/10/15
Treasurer's Report

Review of 2014/15

At the end of the 2014/15 membership year the club had a surplus of £4,448 an increase of £2,862 on 2013/14. The increased surplus arose due to increased membership within the year and C25K funding received from Move Into Sport.

The club funded entries into relay competitions and cross country costing £1,367 whilst the Clamber race generated a small profit of £290.

Net kit purchases of £950 in the year with club holding £1,436 worth of kit at the year end and having kit debtors of £260.

Transport made a slight loss of £90 after a £100 club subsidy was applied.

The Awards Night made a loss of £185.

The full income and expenditure account and statement of assets and liabilities are attached to this report.

Current Position

The club has approximately £9,000 in available funds currently.

Funding has been provided for/generated from various events during the year

- Botanical Garden Strawberries Evening cost £121
- An Evening with Charlie Spedding, profit of £255
- Striders Sportsday cost £604
- Waldrige BBQ cost £94

The club has also provided funding for

- 50% LiRF course fees £202
- Relay Events £233
- Cross Country £434

Income

- Clamber £200
- Net income from Membership £7,419
- Net income from kit £1,463,
- miscellaneous income of £400
- C25K £860.

Michael Ross
Treasurer

Income and Expenditure Statement

Year Ended 31/3/2015

		£	£
Income			
Awards Night			1,200.00
C25K	Fees	690.00	
	Funding	<u>1,900.00</u>	2,590.00
Course Funding			1,010.00
Interest			8.06
Kit			5,000.00
Membership			9,675.00
Race	Clamber	1,354.00	
	Cross		
	Country	<u>49.00</u>	1,403.00
Transport			<u>2,125.30</u>
Total Income			<u>23,011.36</u>
Expenditure			
Awards Night			1,385.00
C25K			115.62
Club Affiliation to EA			75.00
Course Funding			1,067.50
Expenses			12.03
Kit			5,950.25
Maiden Castle			3,500.00
Member Fees to EA			2,870.00
Miscellaneous			243.87
Race	Clamber	1,014.87	
	Cross		
	Country	535.32	
	Relays	<u>881.00</u>	2,431.19
Sponsorship			100.00
Transport			2,316.00
Website Fees			<u>80.84</u>
Total Expenditure			<u>20,147.30</u>
Surplus			<u>2,864.06</u>
2013/14 surplus b/f			1,584.00
Surplus c/f to 2015/16			4,448.06

Assets and Liabilities as at 31/3/2015

	£	£
Assets and Liabilities		
Assets		
Cash at Bank		7087.57
Debtors:		
Kit	260.1	
Cross Country Fees	<u>10</u>	
Stock in Hand:		270.1
Vests Short Sleeve	630	
Vests Long Sleeve	704	
Shorts	<u>102</u>	
		<u>1436</u>
Total Assets		<u><u>8793.67</u></u>
Liabilities		
Receipts in Advance		-2270
Creditors:		
England Athletics	-140	
East Durham College	-50	<u>-190</u>
		<u><u>-2460</u></u>
Net Assets		<u><u>6333.67</u></u>