

Perth Road Runners
Charity Number - SC048512

Income and Expenditure Account
For the Year Ended 30 September 2023

			<u>Year</u> <u>Ended</u> <u>30/09/2023</u>		<u>Year</u> <u>Ended</u> <u>30/09/2022</u>
	<u>Note</u>	£	£	£	£
<u>Income</u>					
Membership Income			2,692.80		2,635.20
Gift Aid	9				556.70
Tay Ten Surplus	1		1,462.41		1,674.61
Clothing Sales			435.90		435.60
Scottish Athletics XC Host Fee			300.00		-
Donations			17.80		24.00
Quiz Entries/Donations			511.50		-
Brig Bash Surplus	2		342.08		573.85
			<u>5,762.49</u>		<u>5,899.96</u>
<u>Expenditure:-</u>					
Scottish Athletics Affiliation Fees		1,323.00		1,281.00	
Trophies, Medals & Engraving		-		140.69	
Clothing Purchases		979.63		695.04	
Presentation Evening	3	1,288.42		1,450.56	
Cross Country Fees		1,166.00		1,542.00	
Donations	4	352.50		1,000.00	
Coaching & Track Costs	5	712.10		501.90	
Sundry Expenses	6	746.81		260.04	
Mob Match	7	-		202.80	
Hartley Relays	8	1,719.35		-	
			<u>8,287.81</u>		<u>7,074.03</u>
Defecit for the Year			<u>- 2,525.32</u>		<u>- 1,174.07</u>

Statement of Balances - As at 30 September 2023

Funds Reconciliation

Opening Cash at Bank and in Hand	9,337.37	10,529.24
Defecit for the Year	- 2,525.32	- 1,174.07
Closing Cash at Bank and in Hand	<u>6,812.05</u>	<u>9,355.17</u>

Bank and Cash Balances

Bank of Scotland Treasurers Account	6,812.05	9,337.37
Cash in Hand	-	17.80
	<u>6,812.05</u>	<u>9,355.17</u>

Other Assets

Stock - New Style Clothing Kit (At cost)	1,718.73	1,175.00
Stock - Medals	-	120.00
Gift Aid Accrued on Memberships	1,185.00	-
	<u>2,903.73</u>	<u>1,295.00</u>

Total Assets	<u>9,715.78</u>	<u>10,650.17</u>
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David Innes
Treasurer
Prepared November 2023