

Perth Road Runners
Charity Number - SC048512

Income and Expenditure Account
For the Year Ended 30 September 2024

		<u>Year</u> <u>Ended</u> <u>30/09/2024</u>		<u>Year</u> <u>Ended</u> <u>30/09/2023</u>	
	<u>Note</u>	£	£	£	£
<u>Income</u>					
Membership Income			2,731.70		2,692.80
Gift Aid	9		1,250.22		-
Tay Ten Surplus	1		1,794.30		1,462.41
Clothing Sales	10		764.60		435.90
Scottish Athletics XC Host Fee			-		300.00
Donations			300.00		-
Quiz Entries			-		511.50
Brig Bash Surplus	2		877.69		342.08
			<u>7,718.51</u>		<u>5,744.69</u>
<u>Expenditure</u>					
Scottish Athletics Affiliation Fees		1,335.00		1,323.00	
Trophies, Medals & Engraving		-		-	
Clothing Purchases	10	1,035.83		979.63	
Presentation Evening	3	1,828.75		1,288.42	
Cross Country Fees		736.37		1,166.00	
Donations	4	-		352.50	
Coaching & Track Costs	5	1,153.05		712.10	
Sundry Expenses	6	1,455.25		746.81	
Mob Match	7	285.17		-	
Hartley Relays		30.00		1,719.35	
			<u>7,859.42</u>		<u>8,287.81</u>
Deficit for the Year			<u>- 140.91</u>		<u>- 2,543.12</u>

Statement of Balances - As at 30 September 2024

Funds Reconciliation

Opening Cash at Bank and in Hand		6,812.05		9,355.17
Deficit for the Year		- 140.91		- 2,543.12
Closing Cash at Bank and in Hand		<u>6,671.14</u>		<u>6,812.05</u>

Bank and Cash Balances

Bank of Scotland Treasurers Account		6,671.14		6,812.05
Cash in Hand				
		<u>6,671.14</u>		<u>6,812.05</u>

Other Assets

Stock - New Style Clothing Kit (At cost)		906.80		1,718.73
Stock - Water affected Clothing (Written down)		315.00		-
Stock - Medals (at cost)		682.00		-
Gift Aid Accrued on Memberships	9	586.25		1,185.00
Entry Central Float		100.00		100.00
		<u>2,590.05</u>		<u>3,003.73</u>
Total Assets		<u>9,261.19</u>		<u>9,815.78</u>

Dean Abberley
Treasurer
Prepared October 2024

