

Red Rose Road Runners – Accounts 1st April 2022 to 31st March 2023

At the end of the financial year the Clubs bank balances were £19,992 an increase from £17,220 at 1st April 2022, due to the receipts and payments below.

Total Receipts

Total Receipts were £10,354. Of these, £2,269 relates to 2022/2023 membership

£2,591 was proceeds of the Worden 10k and £4,111 Clothing income, Christmas party ticket sales £400, Junior's venue cancellation £586, juniors' fees £234 and other small items detailed totalling £163

Total Payments

The costs incurred during the period totalled £7,608

£4,108 related to clothing purchases, and £662 related to the virtual Worden Park 10k.

Juniors' costs of £605 are mostly venue hire of which £586 was refunded, included in income. Juniors' fees reduced the net cost to the club of the Juniors programme to around £215.

£294 relates to EA affiliations.

A donation of £ 100 was made to Alzheimer's UK.

All other transactions which are detailed totalled £690.

Summary

Overall, the club remains in a strong and improving financial position mainly due to the profit on hosting the Worden 10k which has contributed around almost £2000 to club funds, after costs.

In 2023/2024 the club will start to incur costs for storage, to accommodate the large amount of equipment which we now have. It is expected that this may cost up to £1,000 per annum.

Andy Speer

16/04/23