

**Receipts and Payments account for Red Rose Road Runners - 1st April 2022 to 31st March 2023**

	Lloyds	Lloyds	Paypal	Paypal	Cash	Total	Total
	£	£	£	£	£	£	£
<b>Opening Balances</b>							
B/F Lloyds balance at 1st April 2022		£16,653.38		-	-		£16,653.38
B/F Paypal balance at 1st April 2022		-		£567.00	-		£567.00
		<u>£16,653.38</u>		<u>£567.00</u>	<u>-</u>		<u>£17,220.38</u>
<b>Receipts</b>							
Membership paid net by England Athletics	£2,159.46				-	£2,159.46	
Memberships paid directly	£110.00				-	£110.00	
Other Virtual events 10k medal sales	-		£55.00		-	£55.00	
Worden Park 10k	£2,591.00				-	£2,591.00	
Juniors venue reimbursement.	£586.25		-		-	£586.25	
Juniors Charges	£234.00				-	£234.00	
Clothing	£1,676.00		£2,115.00		£320.00	£4,111.00	
Donation received from Races entered	£108.00				-	£108.00	
Christmas Party ticket receipts	-				£400.00	£400.00	
Transfer from Paypal	-				-	-	
	<u>-</u>	<u>£7,464.71</u>	<u>-</u>	<u>£2,170.00</u>	<u>£720.00</u>	<u>-</u>	<u>£10,354.71</u>
<b>Payments</b>							
Affiliation English Athletics	(£294.00)				-	(£294.00)	
2022 Worden 10k	(£662.10)		-		-	(£662.10)	
XC race entries and medals	(£224.00)		-		-	(£224.00)	
Training	(£20.00)		-		-	(£20.00)	
Interclub affiliation fee	(£210.00)		-		-	(£210.00)	
Clothing	(£4,107.88)		-		-	(£4,107.88)	
Web hosting costs, domain registration, etc	(£182.58)		(£273.80)		-	(£456.38)	
Juniors	(£605.40)		-		-	(£605.40)	
Paypal fees	-		(£88.70)		-	(£88.70)	
Charitable Donations	(£100.00)		-		-	(£100.00)	
Christmas do and summer social	(£119.45)		-		(£720.00)	(£839.45)	
Total payments	<u>(£6,525.41)</u>		<u>(£362.50)</u>		<u>(£720.00)</u>	<u>(£7,607.91)</u>	
Closing balance - 31st March 2023		<u>£17,592.68</u>		<u>£2,374.50</u>	<u>-</u>		<u>£19,967.18</u>
<b>Represented by</b>							
C/F Lloyds balance at 31st March 2023		17,592.68		-			17,592.68
C/F Paypal balance at 31st March 2023		-		2,374.50			2,374.50
		<u>£17,592.68</u>		<u>£2,374.50</u>	<u>-</u>		<u>£19,967.18</u>