

Quakers Running Club Operations Report for the period March 01st 2019 to March 31st 2020

Summary report prepared by Ian Hart- Quakers Running Club Treasurer.

Audit: Accounts have not yet been audited due to Covid-19 pandemic.

	£
HSBC opening position as at March 01st 2019	10410.50
HSBC closing position as at March 31st 2020	<u>18905.53</u>
Movement	<u>8495.03</u>

Summary of Quakers Running Club income and costs

Membership:

Includes income received from subscriptions in advance for the period April 2020 to March 2021 and does not include England Athletics costs for the same period.

£	£
11831.86	

Social:

A mixture of costs and income, Xmas Party, Presentation Night & Race Night. QRC have prepaid for the Anniversary Ball and Disco.

1147.22

Kit/Clothing:

Purchase and sale of QRC kit. Kit stock held at Abbey Road has been accounted for in the figures reported when purchased.

235.07

Abbey Road:

Hire of Abbey Road field and pavilion on a Tuesday and Thursday evening. A number of invoices have as yet not been received from Queen Elizabeth Vith Form.

998.90

Track:

Hire of Eastbourne track on the first Monday of each month.

520.00

Coaching:

Mainly costs for the courses for new Cirfs and Lirfs. Also costs for First aid course and First Aid Kits. QRC received a very generous member donation of £760.00 to be used on increasing QRC coaching capacity.

1330.40

Cross Country:

Includes our fees and receipts for the x-country fees and Whitby bus. QRC have still to pay the fees for the year being reported.

275.46

Track and Field

Costs for 2019/2020 still to pay.

36.00

Fell and Trail

Payment for LDWA and includes previous year's costs paid late.

78.00

Clubmark:

Payment related to coaches safeguarding course costs

50.00

Miscellaneous:

Income for Easy Fund less management committee expenses and payment for survey monkey

149.16

IT Maintenance and Development:

Payment for previous years IT work for the period 01/04/2018 to 31/03/2020, and additional website development.

1361.98

13254.54	4759.51	8495.03
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