

Quakers Running Club Accounts April 01st 2020 to end March 2021

Adrian's Running Club Accounts From 2018/2019 to the March 2021										Provisional									
Budget 2018/2019 £		Actual 2018/2019 £		Budget 2019/2020 £		Actual 2019/2020 £		Actual 2020/2021 £		Actual 2020/2021 £		Actual 2020/2021 £		Bank Opening Balance £ 18905.53		Budget 2021/2022 £			
										Income		Costs		Net					
<u>Income</u>																			
Membership		5500.00	6109.85	4850.00	11831.86	4860.00	4152.81	707.19	707.19	Income	560.00	Members monies to come CC in April 2021		560					
<u>Costs</u>																			
Social inc. Xmas Party		100.00	384.67	100.00	1147.22	1203.00	1792.54	589.54	589.54	Costs	600.00	256 QRC pay EA £15 for members + Affiliation Fee		3990			120		
Kit/Clothing		500.00	32.03	200.00	235.07	183.00	4.36	178.64	178.64	Income	300.00	Social							
Abbey Road		1712.40	1569.70	1997.80	998.90	0.00	500.00	500.00	500.00	Costs	1677.00	Kit Purchases/Sales							
Track		480.00	480.00	560.00	520.00	0.00	80.00	80.00	80.00	Costs	480.00	2021/2022 Year 10 months* £142.70 + £250 May							
Coaching inc First Aid +Donation		1750.00	1135.00	2520.00	1330.40	140.00	700.00	560.00	560.00	Costs	280.00	2021/2022 Year 12 months* £40.00							
X-Country		100.00	244.70	100.00	275.46	0.00	336.00	336.00	336.00	Costs	720.00	LIRF Courses Estimated 2 new /LIRFs First Aid Courses - Estimated £360 * 2							
Track & Field		100.00	24.19	100.00	36.00	0.00	71.00	71.00	71.00	Costs	500.00	Equipment - Tent							
Fell & Trail		100.00	39.00	100.00	78.00	0.00	39.00	39.00	39.00	Costs	0.00	League Fees 2020/2021 Assumed Nil							
Club Mark		1225.00	70.00	1225.00	50.00	0.00	50.00	50.00	50.00	Costs	350.00	League Fees 2021/2022							
Misc		250.00	11.82	100.00	149.16	0.00	98.00	98.00	98.00	Costs	0.00	NYSD League Fees 2021/2022 Assumed Nil							
IT Maintenance/Development		0.00	0.00	1000.00	1361.98	0.00	240.79	240.79	240.79	Costs	71.00	League Fees 2020/2021							
Coaching Equipment		0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	Costs	0.00	LDWA							
Total Budget Costs		6317.40	2683.99	8302.80	8495.03	6386.00	8064.50	1678.50	17227.03		500.00	Lead Coach - Equipment							
Total Surplus/Deficit		-817.40	3425.86	-3452.80			-1678.50		17227.03		6644.03								
Total Bank Balance									£		7204.03	Funds					Cell		
Sheet Number				0.00					18905.53		17227.03	O5					17227.03		
									1678.50		560.00	O37					10583.00		
									17227.03		560.00	QRC					560.00		
											7204.03	Total					7204.03		
Coaching		CIRF	0 * £255					Estimated end March 2022	£	7204.03	Assumptions								
		LIRF	Five *£140								Possible Kit sales 2020 to pay for: Not included								
		First Aid	2 sessions *£360	Total £700							Lockdown T Shirts income to be received? Paid out £357, printing?								
IT Maintenance/Development				Total £720							Prepaid for Anniversary Ball - Venue £250								
											Prepaid for Anniversary Ball - Music £100								
											Assumed no trophy purchases and engraving							Costs ?	
											No major IT costs anticipated.								
											Assumes nil increase in DBC and QE fees.								