

## **Quakers Running Club Operations Report for the period April 01st 2020 to March 31st 2021**

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

### Audit:

	<u>£</u>
HSBC opening position as at April 01st 2020	18905.53
HSBC closing position as at March 31st 2021	17227.03
Movement	<u>-1678.50</u>

### **Summary of Quakers Running Club income and costs**

£      £

#### **Membership:**

Includes income received from subscriptions in advance for the period April 2021 to March 2022 and does not include England Athletics costs for the same period. The figure includes the England Athletics costs for April 2020 to March 2021. **707.19**

#### **Social:**

A mixture of costs and income, Bonus Ball, and donations to local organisations. **589.54**  
QRC have prepaid for the Anniversary Ball and Disco.

#### **Kit/Clothing:**

Purchase and sale of QRC kit. Kit stock held at Abbey Road has been accounted for in the figures reported when purchased. We have a number of members who have still to receive their kit. Unable to access pavilion due to Covid-19 pandemic. **178.64**

#### **Abbey Road:**

Hire of Abbey Road field during August and September 2020. Restricted use due to pandemic. **500.00**

#### **Track:**

Hire of Eastbourne track on the first Monday of each month. Only for March & October 2020. **80.00**

#### **Coaching:**

Costs for the courses for new Lirfs. **560.00**

#### **Cross Country:**

NYSD Fees for the period 2019/2020 **336.00**

#### **Track and Field**

NYSD Fees for the period 2019/2020 **71.00**

#### **Fell and Trail**

LDWA affiliated membership 2021. **39.00**

#### **Clubmark:**

Payment related to five coaches safeguarding course costs **50.00**

#### **Miscellaneous:**

Costs for smart survey, audit costs. Monkey **98.00**  
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#### **IT Maintenance and Development:**

Website hosting and domain costs to 31/03/2021. **240.79**

<b>885.83</b>	<b>2564.33</b>	<b>-1678.50</b>
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