

Quakers Running Club Operations Report for the period April 01st 2021 to March 31st 2022

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

Audit:

HSBC opening position as at April 01st 2021	£ 17227.03
HSBC closing position as at March 31st 2022	<u>20676.99</u>
Movement	<u>3449.96</u>

Summary of Quakers Running Club income and costs

	£ Income	£ Costs
<u>Membership:</u> Includes income received from subscriptions in advance for the period April 2022 to March 2023 and does not include England Athletics costs for the same period. The figure includes the England Athletics costs for April 2021 to March 2022.	3826.77	
<u>Social:</u> A mixture of costs and income, Lockdown T Shirts, Bonus Ball, and Christmas Ball. Edinburgh Trip also included in the figure. Figure does not include any donations we will be forwarding after March 2022.	451.22	
<u>Kit/Clothing:</u> Purchase and sale of QRC kit. Kit stock held at Abbey Road has been accounted for in the figures reported when purchased.	726.99	
<u>Abbey Road:</u> Hire of Abbey Road field during September 2021 to March 2022.		379.25
<u>Track:</u> Hire of Eastbourne track on the first and third Monday of each month. Only for April 2021 to February 2022.		560.00
<u>Coaching:</u> Costs for the course for new Cirf.		255.00
<u>Cross Country:</u> Income from members for X/C fees and main cost for new tent (£400). NYSD Fees to be paid in April 2022 (£392)	31.81	
<u>Track and Field</u> NYSD Fees for the period 2021/2022 not yet received.		0.00
<u>Fell and Trail</u> LDWA affiliated membership 2021/22		39.00
<u>Clubmark:</u> Payment related to four coaches safeguarding course costs		40.00
<u>Miscellaneous:</u> Costs for bank charges, audit costs, and flowers		48.40
<u>IT Maintenance and Development:</u> Website hosting, monthly payment options and woo commerce costs		265.18
	<u>5036.79</u>	<u>1586.83</u> <u>3449.96</u>