

PWR Accounts 2014/2015

Financial Statements

	Total	Memberships	Race	Others
Funds Flow	£	£	£	£
Money In				
Members Fees	6,290.00	6,290.00		
Race Entry Fees	12,637.65		12,637.65	
Sponsorships	1,615.00		1,615.00	
Sundry Income	34.23			34.23
Sale of Equipment	168.00			168.00
Kit Sales	284.94			284.94
Social Events Income	980.00			980.00
Fraud	115.33			115.33
	<u>22,125.15</u>	<u>6,290.00</u>	<u>14,252.65</u>	<u>1,582.50</u>
Money Out				
Club Affiliation Fees	360.00	360.00		
Individual Members EA Fees	3,125.00	3,125.00		
PW10k Expenses	13,934.32		13,934.32	
Kit Costs	1,432.18			1,432.18
Social Events Expenditure	994.28			994.28
Junior Parkrun Donation	100.00			100.00
Awards	327.77			327.77
Race Entry Fees	248.00			248.00
Coaching / Training	455.00			455.00
Sundry	190.34			190.34
Corporation Tax 2013/2014	227.90		227.90	
	<u>21,394.79</u>	<u>3,485.00</u>	<u>14,162.22</u>	<u>3,747.57</u>
Surplus	<u>730.36</u>	<u>2,805.00</u>	<u>90.43</u>	<u>- 2,165.07</u>

	at 31st March ...	
Balance Sheet	2015	2014
Assets		
Bank Account	15,000.16	11,853.97
Cash box	-	-
Stock of Vests	-	-
Prepayments	-	25.00
Debtors	-	-
	<u>15,000.16</u>	<u>11,878.97</u>
Early entry to PWR 10k	30.83	-
Memberships paid in advance	2,950.00	990.00
Accrued Expenses	400.00	-
Members Reserves	10,888.97	9,644.18
Surplus / (Deficit) in year	<u>730.36</u>	<u>1,244.79</u>
	<u>15,000.16</u>	<u>11,878.97</u>

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