

Summary of Bank Movements

	2016/17 £	2015/16 £	Variance £	<u>Comments</u>
Opening Bank Balance 31/3	13,908.35	15,000.16	(1,091.81)	
Income:				
Subscriptions (Appendix 1)	3,953.00	5,499.00	(1,546.00)	Timing difference
Profit from 10k	0.00	1,177.64	(1,177.64)	Loss in 2016/17
Quiz Night	310.21	0.00	310.21	New Event 2016/17
10 Year Ball	1,778.92	0.00	1,778.92	Venue hire £1800 paid in 2105/16
Historic Tax Refund	9.76	0.00	9.76	
	<u>6,051.89</u>	<u>6,676.64</u>	<u>(624.75)</u>	
Expenses:				
Venue Hire 10 Year Ball	0.00	(1,800.00)	1,800.00	Event held in 2016/17 - profit above
PWR Gazebo	0.00	(1,489.12)	1,489.12	One off purchase 2015/16
Historic Tax Paid	0.00	(981.51)	981.51	One off cost 2015/16
Coaching Courses	(420.00)	(972.50)	552.50	Variable
Leaders Bibs	0.00	(479.60)	479.60	One off purchase 2015/16
Mid Summer Run	(436.68)	(466.09)	29.41	Consistent
Other Miscellaneous <i>(inc key cutting, gifts, mob match, hall hire, Grand Prix)</i>	(1,017.05)	(465.63)	(551.42)	Increased cost for Grandprix trophies
Expenses 10k 2017	(504.00)	0.00	(504.00)	Gifts for volunteers 10k 2017
Donation made for 2014 10k	0.00	(400.00)	400.00	Profit in 2014/15
Loss PWR 10k 2016 (Appendix 2)	(299.55)	0.00	(299.55)	Profit in 2015/16
KLAN Fee	(250.00)	(250.00)	0.00	Consistent
Races	(538.00)	(298.00)	(240.00)	Increased as a result of additional members
Loss Coaches	(156.40)	(82.00)	(74.40)	16/17 Harvel - pay/London - reimburse
Christmas Party	(250.00)	(84.00)	(166.00)	Deposit paid for 2017 party
Leaders Meal	(381.00)	0.00	(381.00)	New Event 2016/17
Storage	(669.38)	0.00	(669.38)	One off cost 2016/17
	<u>(4,922.06)</u>	<u>(7,768.45)</u>	<u>2,846.39</u>	
Closing Bank Balance 31/3	15,038.18	13,908.35	1,129.83	

Membership Subscriptions 2016/2017 Accounts

Appendix 1

Income:*2017/2018 Subs*

3	x	£11	£33	2nd Claim
151	x	£25	£3,775	
1	x	£20	£20	Incorrect fee paid
			<u>£3,828</u>	

2016/2017 Subs

13	x	£10	£130	2nd Claim
253	x	£23	£5,819	
1	x	£22	£22	Incorrect fee paid
			<u>£5,971</u>	

Total income from members £9,799

Expenses:*2016/2017 EA Remittance*

446 x £13 **-£5,798**

2015/2016 EA Remittance

4 x £12 **-£48**

Total payments to EA **-£5,846**

Net Subscriptions as per Summary **£3,953**

Income and Expenses PWR 10k 2016

Appendix 2

	£
Income: PWR 10k Race Sponsorship (Sinclair Hammelton)	2,000.00
Income: PWR 10k Race Sponsorship (Petts wood practice)	200.00
Income: PWR 10k Oct 2016 t-shirts	234.00
Income: PWR 10k Oct 2016 RW	6,253.00
Income: PWR 10k Oct 2016 RB	11,225.05
Income: PWR 10k Oct 2016 one in the wood	100.00
Income: PWR 10k Oct 2016 Kids races/Higgs	341.25

Total Income PWR 10k 20,353.30

Expense: PWR 10k Oct 2016 Willet rec	114.00
Expense: PWR 10k Oct 2016 Voucher SF	50.00
Expense: PWR 10k Oct 2016 t-shirts extras	100.74
Expense: PWR 10k Oct 2016 Trophies	162.82
Expense: PWR 10k Oct 2016 Toilets	804.00
Expense: PWR 10k Oct 2016 Tie Wraps	14.50
Expense: PWR 10k Oct 2016 TEN	21.00
Expense: PWR 10k Oct 2016 Tea	30.04
Expense: PWR 10k Oct 2016 Tarpaulin	24.73
Expense: PWR 10k Oct 2016 T Shirts	4,143.00
Expense: PWR 10k Oct 2016 St Johns Ambulance	569.10
Expense: PWR 10k Oct 2016 St C's donation	4,800.00
Expense: PWR 10k Oct 2016 Signs	629.17
Expense: PWR 10k Oct 2016 Rubbish Van	130.00
Expense: PWR 10k Oct 2016 Ribbons for medals	195.54
Expense: PWR 10k Oct 2016 Race Licence	27.00
Expense: PWR 10k Oct 2016 Prizes	1,020.26
Expense: PWR 10k Oct 2016 Printing	94.90
Expense: PWR 10k Oct 2016 PA System	320.00
Expense: PWR 10k Oct 2016 National Trust	1,000.00
Expense: PWR 10k Oct 2016 Music Licence	34.14
Expense: PWR 10k Oct 2016 Misc	4.10
Expense: PWR 10k Oct 2016 Medals	724.74
Expense: PWR 10k Oct 2016 Maypole donation	500.00
Expense: PWR 10k Oct 2016 Laundry Bags	27.00
Expense: PWR 10k Oct 2016 Laminating	6.82
Expense: PWR 10k Oct 2016 Jelly babies	148.49
Expense: PWR 10k Oct 2016 Hi Vis Vests	79.19
Expense: PWR 10k Oct 2016 Headscarfs	549.16
Expense: PWR 10k Oct 2016 Gorilla	89.90
Expense: PWR 10k Oct 2016 FRS	2,777.05
Expense: PWR 10k Oct 2016 Friends WR	100.00
Expense: PWR 10k Oct 2016 Pavilion	200.00
Expense: PWR 10k Oct 2016 Dirty Perks	250.00
Expense: PWR 10k Oct 2016 Cups	24.79
Expense: PWR 10k Oct 2016 course record	100.00
Expense: PWR 10k Oct 2016 Chocolate Medals	187.00
Expense: PWR 10k Oct 2016 Chain Posts	159.84
Expense: PWR 10k Oct 2016 Bouncy Castles	231.00
Expense: PWR 10k Oct 2016 Bananas/Water	208.83

Total Expenses PWR 10k (20,652.85)

Total Net Income **(299.55)**

Balance Sheet @ 31st March

Balance Sheet

2017

2016

£

£

Assets

Cash at bank

15,038.18

13,908.35

15,038.18

13,908.35

Equity

Members Reserves

13,908.35

11,619.33

Surplus in the year

1,129.83

2,289.02

15,038.18

13,908.35