

## Summary of Bank Movements

	2017/18 £	2016/17 £	Variance £	<u>Comments</u>
<b>Opening Bank Balance 31/3</b>	<b>15,038.18</b>	<b>13,908.35</b>	<b>1,129.83</b>	
<b>Income:</b>				
Subscriptions (Appendix 1)	5,294.00	3,953.00	1,341.00	Timing difference
Profit from 10k (Appendix 2)	1,377.31	0.00	1,377.31	Offset loss £300 from 2016
Quiz Night	235.03	310.21	(75.18)	New Event 2016/17
Winter party	176.26	0.00	176.26	Deposit of £250 paid in 2016/17
10 Year Ball	0.00	1,778.92	(1,778.92)	Venue hire £1800 paid in 2105/16
Donations Volunteering	411.20	0.00	411.20	Ride London/VLM
Club Kit & Buffs	25.57	0.00	25.57	Kit & Buff sales
Coaches	734.50	0.00	734.50	Loss in 2016/17 - To pay for Brighton Marathon
Historic Tax Refund	0.00	9.76	(9.76)	
	8,253.87	6,051.89	2,201.98	
<b>Expenses:</b>				
PWR Shed	(3,371.18)	0.00	(3,371.18)	One off purchase 2017/18
Club Night Paddles	(415.08)	0.00	(415.08)	One off cost 2017/18
Coaching Courses	(1,260.00)	(420.00)	(840.00)	Variable
Mid Summer Run	(279.16)	(436.68)	157.52	Variable
Other Miscellaneous <i>(inc key cutting, gifts, mob match, hall hire, Grand Prix)</i>	(1,212.47)	(1,017.05)	(195.42)	Increased cost due to additional members
Expenses 10k 2016/17/18	(852.00)	(504.00)	(348.00)	Gifts for volunteers 10k
Loss PWR 10k 2016	0.00	(299.55)	299.55	Profit in 2017/18
KLAN Fee	(250.00)	(250.00)	0.00	Consistent
Races	(663.40)	(538.00)	(125.40)	Increased as a result of additional members
Loss Coaches	0.00	(156.40)	156.40	Loss 2016/17 - Pay Harvel & Reimburse VLM
Deposit Winter Party	(100.00)	(250.00)	150.00	Deposit paid for 2017/2018 party
Leaders Meal	(319.00)	(381.00)	62.00	New Event 2016/17
Storage	0.00	(669.38)	669.38	One off cost 2016/17
	(8,722.29)	(4,922.06)	(3,800.23)	
<b>Closing Bank Balance 31/3</b>	<b>14,569.76</b>	<b>15,038.18</b>	<b>(468.42)</b>	

**Membership Subscriptions 2017/2018 Accounts**

Appendix 1

**Income:***2018/2019 Subs*

2	x	£11	£22	2nd Claim
125	x	£26	£3,250	
			<u>£3,272</u>	

*2017/2018 Subs*

18	x	£11	£198	2nd Claim
365	x	£25	£9,125	
1	x	£14	£14	Incorrect fee paid
1		£23	£23	Incorrect fee paid
			<u>£9,360</u>	

Total income from members £12,632

**Expenses:***2017/2018 EA Remittance*

517 x £14 **-£7,238**

*Affiliation Fee*

1 x £100 **-£100**

Total payments to EA **-£7,338**

Net Subscriptions as per Summary **£5,294**

## Income and Expenses PWR 10k 2017

Appendix 2

	£
Income: PWR 10k Race Sponsorship (Sinclair Hammelton)	1,500.00
Income: PWR 10k Oct 2017 Refund	- 88.00
Income: PWR 10k Oct 2017 RB	14,906.74
Income: PWR 10k Oct 2017 Late Entrants	274.00
Income: PWR 10k Oct 2017 Eventbright	142.00
Income: PWR 10k 17 Kid Races	243.00
Total Income PWR 10k	<b>16,977.74</b>
Expense: PWR 10k 2016 Rec Hire	68.40
Expense: PWR 10k 17 WRG toilets	100.00
Expense: PWR 10k 17 Water	56.40
Expense: PWR 10k 17 Trophies	208.98
Expense: PWR 10k 17 Timing	1,780.32
Expense: PWR 10k 17 Tarpaulin/cutters (amazon)	55.00
Expense: PWR 10k 17 Storage Box	39.96
Expense: PWR 10k 17 St Johns Ambulance	609.76
Expense: PWR 10k 17 St Christophers	5,000.00
Expense: PWR 10k 17 Sound	340.00
Expense: PWR 10k 17 Signs	577.42
Expense: PWR 10k 17 Rubbish	200.00
Expense: PWR 10k 17 Printing	171.29
Expense: PWR 10k 17 Preschool	200.00
Expense: PWR 10k 17 National Trust	1,000.00
Expense: PWR 10k 17 Music license	35.16
Expense: PWR 10k 17 Members catering	163.10
Expense: PWR 10k 17 Medals	1,573.50
Expense: PWR 10k 17 Maypole	1,000.00
Expense: PWR 10k 17 Loos	852.00
Expense: PWR 10k 17 Jelly Babies	39.76
Expense: PWR 10k 17 ID Verde	72.00
Expense: PWR 10k 17 Helpers gifts	75.00
Expense: PWR 10k 17 Gas Tea Urn	25.00
Expense: PWR 10k 17 First Aid Kits	85.92
Expense: PWR 10k 17 Engraving	39.80
Expense: PWR 10k 17 Cups	74.37
Expense: PWR 10k 17 Course exps	27.42
Expense: PWR 10k 17 Cotsworld	800.00
Expense: PWR 10k 17 Choc Medals	140.00
Expense: PWR 10k 17 BBQ Mats	8.99
Expense: PWR 10k 17 Bananas	180.88
Total Expenses PWR 10k	<b>(15,600.43)</b>
<b>Total Net Income</b>	<b>1,377.31</b>

## **Balance Sheet @ 31st March**

<b><u>Balance Sheet</u></b>	<b><u>2018</u></b>	<b><u>2017</u></b>
	<b><u>£</u></b>	<b><u>£</u></b>
<b>Assets</b>		
Cash at bank	14,569.76	15,038.18
	<u>14,569.76</u>	<u>15,038.18</u>
<b>Equity</b>		
Members Reserves	15,038.18	13,908.35
(Deficit)/Surplus in the year	- 468.42	1,129.83
	<u>14,569.76</u>	<u>15,038.18</u>