

Summary of Bank Movements 2015/16

	2015/16 £	2014/15 £
Bank Balance 31/3	15,000.16	11,853.97
Income:		
Subscriptions	5,499.00	5,125.00
Profit from 10k	1,177.64	774.16
Profit Canterbury coach	8.00	0.00
Christmas Party	0.00	222.00
Sale of Equipment	0.00	168.00
Miscellaneous	0.00	149.56
	<hr/> 6,684.64	<hr/> 6,438.72
Expenses:		
Venue Hire 10 Year Ball	(1,800.00)	0.00
PWR Gazebo	(1,489.12)	0.00
Historic Tax Paid	(981.51)	(227.90)
Coaching Courses	(972.50)	(455.00)
Leaders Bibs	(479.60)	0.00
Mid Summer Run	(466.09)	(236.28)
Other Miscellaneous <i>(includes key cutting, gifts, mob match, hall hire)</i>	(465.63)	(190.34)
Donation made for 2014 10k	(400.00)	0.00
KLAN Fee	(250.00)	(250.00)
Races	(298.00)	(358.00)
Loss Brighton Coach	(90.00)	0.00
Christmas Party	(84.00)	0.00
Kit	0.00	(1,147.24)
Trophies (members 10k & GP)	0.00	(327.77)
Donation to Junior parkrun	0.00	(100.00)
	<hr/> (7,776.45)	<hr/> (3,292.53)
Bank Balance 31/3	13,908.35	15,000.16

Category	Data	
	Sum of Received	Sum of Paid Out
Income: Xmas Party 2015	780.00	
Income: Subscription 2016-17	4,570.00	
Income: Subscription 2015-16	5,967.00	66.00
Income: PWR 10k Race Sponsorship (Sinclair Hammelton)	2,000.00	
Income: PWR 10k Race Sponsorship (PW Practice)	100.00	
Income: PWR 10k Race Sponsorship (OITW)	100.00	
Income: PWR 10k Oct 2015 RW	6,971.00	
Income: PWR 10k Oct 2015 RB	8,076.18	
Income: PWR 10k Oct 2015 kids races	330.00	
Income: PWR 10k Oct 2015 Duplicate Payment		48.00
Income: PWR 10k Oct 15 Face Painting	25.00	
Income: Canterbury Coach Money	588.00	105.00
Income: Brighton Coach Money	1,040.00	10.00
Expense: Xmas Party 2015 DJ/Food		814.00
Expense: Xmas Party 2015 DJ		50.00
Expense: Sundry		48.60
Expense: Room Hire Leaders Meeting		36.00
Expense: Race Entry KFL Knole Park GP		108.00
Expense: Race Entry KFL		40.00
Expense: Race Entry KCAA Vets champs		66.00
Expense: Race Entry (Beckenham Relays)		84.00
Expense: PWR spike		22.73
Expense: PWR gazebo		1,489.12
Expense: PWR 10k Oct 2015 Trophy's		359.41
Expense: PWR 10k Oct 2015 Toilets		804.00
Expense: PWR 10k Oct 2015 Timing		2,922.35
Expense: PWR 10k Oct 2015 Table		39.95
Expense: PWR 10k Oct 2015 Sundry		10.74
Expense: PWR 10k Oct 2015 St Johns Ambulance		537.60
Expense: PWR 10k Oct 2015 Sound System		320.00
Expense: PWR 10k Oct 2015 Signs		348.61
Expense: PWR 10k Oct 2015 Samosa & Water		84.00
Expense: PWR 10k Oct 2015 Rubbish Removal		130.00
Expense: PWR 10k Oct 2015 Prizes		1,079.80
Expense: PWR 10k Oct 2015 Medals		1,529.11
Expense: PWR 10k Oct 2015 Leaflets		58.63
Expense: PWR 10k Oct 2015 K Barritt		122.92
Expense: PWR 10k Oct 2015 H Hart		42.15
Expense: PWR 10k Oct 2015 Gorillas/Bananas outfits		72.75
Expense: PWR 10k Oct 2015 Gas		62.09
Expense: PWR 10k Oct 2015 Flag		226.78
Expense: PWR 10k Oct 2015 Donation St Christopher's		5,000.00
Expense: PWR 10k Oct 2015 Donation Pre school		200.00
Expense: PWR 10k Oct 2015 Donation National Trust		1,000.00
Expense: PWR 10k Oct 2015 Donation Maypole Project		600.00
Expense: PWR 10k Oct 2015 Dirty Perks		250.00
Expense: PWR 10k Oct 2015 Cups/Pins/Jelly babies		180.13
Expense: PWR 10k Oct 2015 choc medals/race fee		190.00
Expense: PWR 10k Oct 2015 Bouncy Castle		95.00
Expense: PWR 10k Oct 2015 Bananas/Water		110.52
Expense: PWR 10k Oct 2014 Charitable Donation		400.00
Expense: Portable trolley for events		70.95
Expense: Mob Match 15 Trophy Engraving		15.95
Expense: Mob Match 15 Sundry		41.99
Expense: Mid Summer Run 15		466.09
Expense: Leaders Bibs		479.60
Expense: KLAN Fee 2015-16		250.00
Expense: Key Cutting		44.41
Expense: KCAA Subscription		50.00
Expense: HMRC Historic CT Tax		981.51
Expense: Hall Hire Committee Meeting		42.00
Expense: Gifts AGM 2015		63.00
Expense: EA Remittance		4,972.00
Expense: Coaching Course		972.50
Expense: Canterbury Coach Money		475.00
Expense: Brighton Coach Money		1,120.00
Expense: Beaverwood Hire 10 Year Ball		1,800.00
Expense: Affiliations (Assembly league)		30.00
Grand Total	30,547.18	31,638.99

Income and Expenses PWR 10k 2015

	£
Income: PWR 10k Oct 2015 RB	8,076.18
Income: PWR 10k Oct 2015 RW	6,971.00
Income: PWR 10k Oct 2015 Duplicate Payment	(48.00)
Income: PWR 10k Race Sponsorship (Sinclair Hammelton)	2,000.00
Income: PWR 10k Race Sponsorship (PW Practice)	100.00
Income: PWR 10k Race Sponsorship (OITW)	100.00
Income: PWR 10k Oct 2015 kids races	330.00
Income: PWR 10k Oct 15 Face Painting	25.00
Total Income PWR 10k	17,554.18
Expense: PWR 10k Oct 2015 Bananas/Water	110.52
Expense: PWR 10k Oct 2015 Bouncy Castle	95.00
Expense: PWR 10k Oct 2015 choc medals/race fee	190.00
Expense: PWR 10k Oct 2015 Cups/Pins/Jelly babies	180.13
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Expense: PWR 10k Oct 2015 Toilets	804.00
Expense: PWR 10k Oct 2015 Trophy's	359.41
Expense: PWR 10k Oct 2015 Donation Pre school	200.00
Expense: PWR 10k Oct 2015 Donation St Christopher's	5,000.00
Expense: PWR 10k Oct 2015 Donation National Trust	1,000.00
Expense: PWR 10k Oct 2015 Donation Maypole Project	600.00
Total Expenses PWR 10k	(16,376.54)
Total Net Income	1,177.64
Final Net Income	1,177.64

Balance Sheet @ 31st March 2015/16

<u>Balance Sheet</u>	<u>2016</u>	<u>2015</u>
	<u>£</u>	<u>£</u>
Assets		
Cash at bank	<u>13,908.35</u>	<u>15,000.16</u>
	<u>13,908.35</u>	<u>15,000.16</u>
Early entry to PWR 10k	-	30.83
Memberships paid in advance	-	2,950.00
Accrued Expenses	-	400.00
Members Reserves	11,619.33	10,888.97
Surplus in the year	<u>2,289.02</u>	<u>730.36</u>
	<u>13,908.35</u>	<u>15,000.16</u>

Membership Subscriptions 2015/2016 Accounts

Income:

2015/2016 Subs

5	x	£10	£50	
1	x	£23	£23	
1	x	£20	£20	
267	x	£22	£5,874	
3	x	-£22	-£66	
				<u>£5,901</u>

2016/2017 Subs

4	x	£10	£40	
1	x	£22	£22	
196	x	£23	£4,508	
				<u>£4,570</u>

Total income from members £10,471

Expenses:

2014/2015 EA Remittance

16 x £10 -£160

2015/2016 EA Remittance

401 x £12 -£4,812

Total payments to EA -£4,972

Net Subscriptions as per Summary £5,499