

HOLME PIERREPONT RUNNING CLUB
ACCOUNTS FOR THE PERIOD TO 31 MARCH 2024

	Draft Budget 24/25	Year ended 31 March 2024	Year ended 31 March 2023
INCOME			
Subscriptions (net of EA)	4,500	4,485	4,665
Grand Prix surplus	4,500	4,854	2,274
2022 Grand Prix expense provided for but not invoiced to the club	0	150	-
Christmas relay surplus / (loss)	425	440	84
Final share of 11 Mar 2023 Notts 10 mile race surplus	200	234	100
Donation, baggage tent (after exps.)	0	250	250
	9,625	10,414	7,372

EXPENDITURE

2023 Summer League expenses		64	
Affiliation & league fees	1,240	775	875
Race events / entries	2,077	1,179	1,578
Track fees (incl Club Track Champs)	1,500	1,507	2,501
NWSC	900	750	750
Social activities: annual dinner (profit) / loss	-	(90)	300
Social activities: 40th anniversary		0	1,272
Social activities, other (surplus) / net costs	300	0	-
GP Charity	-	0	10
Christmas Squares prizes & expenses	650	636	838
Donation to Brain Tumour charity		0	250
Club donation to Brighter Futures Through Sport		1,000	
Other charity		75	
Timing system lap top & ancillaries 25% write off	655	655	782
Timing system chips and antenna write off	100	370	500
Misc. equipment (signs)	-	120	
Training courses	50	0	10
loss (Profit) on kit sales	150	179	354
Web site & Zoom Pro	450	444	288
Trophies	150	162	366
Room hire	160	120	190
Administration costs / miscellaneous (bank charges)	120	113	120
Contingency	100		
	8,602	8,059	10,983
Surplus/(Deficit)	1,023	2,355	(3,611)

BALANCE SHEET

	Draft Budget 24/25	Year ended 31 March 2024	Year ended 31 March 2023
Funds at start of year	13,484	10,759	14,370
Surplus/(Deficit)	1,023	2,355	(3,611)
Funds at end of year	14,507	13,114	10,759

Make up of funds:-

HSBC bank	13,192	10,435	6,314
Chip timing system incl. chips		-	50

Timing laptop, & timing ancillaries	529	1,184	1,839
Kit Stock	686	2,156	2,686
Receivables	100	600	254
Payables		(1,261)	(384)
	<u>14,507</u>	<u>13,114</u>	<u>10,759</u>

OTHER NOTES

Affiliation & league fees	Draft Budget 24/25	Year ended 31 March 2024	Year ended 31 March 2023
England Athletics club fee	200	150	150
The Association of Running Clubs	380		
Notts AAA	100	80	80
Summer League	-	-	160
N Mids. XC league	90	85	85
E Mids. XC league	110	100	100
Notts Development League	360	360	300
Other		0	0
	1,240	775	875

Race Entries	Draft Budget 24/25	Year ended 31 March 2024	Year ended 31 March 2023
British Masters Open Road relays at Mallory Park	270		
Midland Counties AA 6 and 12 Stage road relays (Mar)			240
Notts AAA Track and Field champs (May)	177	111	95
Bramley Apple (Sep)	160	140	190
Midland Counties AA 6 and 4 stage road relays (Sep)	120	111	260
ECCA National XC Relay (Nov)	260	240	210
BMAF Masters XC relay champs (Oct)	140	132	132
BMAF Masters XC relay champs (Oct) partial refund		(123)	
Midland Counties AA 5/7mils XC (Nov)			
Mid Counties AA XC champs (Jan)	150	130	141
ECCA Nat XC Champs (Feb)	180	168	160
Notts AAA XC Champs (Jan)	180	168	150
Notts AAA XC Champs (Jan) partial refund	-	(159)	
Notts AAA XC Champs (Jan) restaging of 2024	180		
Summer league men & women	260	260	
Other	0	0	0
	2,077	1,179	1,578

Annual dinner	Draft Budget 24/25	Year ended 31 March 2024	Year ended 31 March 2023
Annual dinner expenditure	3,000	1,500	2,790
Annual dinner income	3,000	1,590	2,490
Loss / (profit) on dinner	0	(90)	300

Other Social Activities	Draft Budget 24/25	Year ended 31 March 2024	Year ended 31 March 2023
Post-Handicap social (surplus) / net costs	300	0	
Christmas social			
Other	0	0	0
Social surplus/(Deficit)	300	0	0

Kit Sales	Draft Budget 24/25	Year ended 31 March 2024	Year ended 31 March 2023
Sales	3,150	1,464	3,296
Stock at start	2,686	2,686	1,368
Kit purchases	1,000	1,112	4,967
	3,686	3,798	6,335
Less stock at close	686	2,156	2,686

Cost of kit sold	3,000	1,642	3,649
Profit/(Loss) on sales	150	(179)	(354)
Christmas "squares" expenses			
Buffet food		400	575
Bar staff costs			50
Prizes		161	213
Venue hire		75	-
Other		0	
	650	636	838

40th Anniversary Expenses

Venue hire			100
Printing of anniversary review			87
Buffet food			800
Entertainer			250
Venue decorations			35
Other		-	-
		0	1,272

	Draft Budget 24/25	Year ended 31 March 2024	Year ended 31 March 2023
Receivables			
Zettle kit sale retention	100	100	100
2023 GP costs in advance			54
2024 GP costs in advance		30	
Estimated share of 11 Mar 2023 Notts 10ml profit			100
2024 Summer League costs in advance		30	
2024 Summer League affiliation and entry fees paid early		340	
Deposit paid for 2024 Grand Prix venue hire		100	
Other		0	0
	100	600	254

	Draft Budget 24/25	Year ended 31 March 2024	Year ended 31 March 2023
Payables			
Subscriptions in advance		71	41
Cash donation received to pass to Canaan Trust charity			5
Estimated 2022 GP Embankment costs		-	150
Due to Watersports Centre		188	188
2024 GP entry fees received in advance		1,003	
Other		0	0
	-	1,261	384