

**Perth Road Runners**  
**Charity Number - SC048512**

**Income and Expenditure Account**  
**For the Year Ended 30 September 2023**

		<u>Year Ended</u>		<u>Year Ended</u>	
			<u>30/09/2023</u>		<u>30/09/2022</u>
<u>Income</u>	<u>Note</u>	£	£	£	£
Membership Income			2,692.80		2,635.20
Gift Aid	9				556.70
Tay Ten Surplus	1		1,462.41		1,674.61
Clothing Sales			435.90		435.60
Scottish Athletics XC Host Fee			300.00		-
Donations			17.80		24.00
Quiz Entries/Donations			511.50		-
Brig Bash Surplus	2		342.08		573.85
			<u>5,762.49</u>		<u>5,899.96</u>
 <b><u>Expenditure:-</u></b>					
Scottish Athletics Affiliation Fees		1,323.00		1,281.00	
Trophies, Medals & Engraving		-		140.69	
Clothing Purchases		979.63		695.04	
Presentation Evening	3	1,288.42		1,450.56	
Cross Country Fees		1,166.00		1,542.00	
Donations	4	352.50		1,000.00	
Coaching & Track Costs	5	712.10		501.90	
Sundry Expenses	6	746.81		260.04	
Mob Match	7	-		202.80	
Hartley Relays	8	1,719.35		-	
			<u>8,287.81</u>		<u>7,074.03</u>
<b>Defecit for the Year</b>			<u>- 2,525.32</u>		<u>- 1,174.07</u>

**Statement of Balances - As at 30 September 2023**

**Funds Reconciliation**

Opening Cash at Bank and in Hand		9,337.37		10,529.24
Defecit for the Year		- 2,525.32		- 1,174.07
Closing Cash at Bank and in Hand		<u>6,812.05</u>		<u>9,355.17</u>

**Bank and Cash Balances**

Bank of Scotland Treasurers Account		6,812.05		9,337.37
Cash in Hand		-		17.80
		<u>6,812.05</u>		<u>9,355.17</u>

**Other Assets**

Stock - New Style Clothing Kit (At cost)		1,718.73		1,175.00
Stock - Medals		-		120.00
Gift Aid Accrued on Memberships		1,185.00		-
		<u>2,903.73</u>		<u>1,295.00</u>
<b>Total Assets</b>		<u>9,715.78</u>		<u>10,650.17</u>

David Innes  
Treasurer  
Prepared November 2023

**Perth Road Runners**  
**Charity Number - SC048512**

**Notes to the Accounts**  
**For the Year Ended 30 September 2023**

		Year Ended 30-Sep-23		Year Ended 30-Sep-22
	£	£	£	£
<b>1 Tay Ten</b>				
Race Entry Fees		4,839.00		5,022.00
Scottish Athletics Levy		356.00		384.00
Net Entry Fees		<u>4,483.00</u>		<u>4,638.00</u>
<b>Less</b>				
Medals	823.32		936.60	
Prizes	465.40		497.93	
Results	934.02		1,100.00	
PKC Facility Hire	332.00			
Expenses	178.85		228.86	
First Aid	287.00		200.00	
		<u>3,020.59</u>		<u>2,963.39</u>
<b>Net Surplus from Tay Ten</b>		<u><u>1,462.41</u></u>		<u><u>1,674.61</u></u>
<b>2 Brig Bash</b>				
Race Entry Fees		3,237.00		2,931.00
Scottish Athletics Levy		248.00		242.00
Donation Received		25.00		
Net Income Received		<u>3,014.00</u>		<u>2,689.00</u>
<b>Less</b>				
Scot Loo	301.20		241.20	
Prizes	680.99		452.00	
Hall Hire	150.00		150.00	
First Aid	287.00		160.00	
Expenses	309.09		61.95	
Donation	50.00			
Results	893.64		1,050.00	
		<u>2,671.92</u>		<u>2,115.15</u>
<b>Net Surplus on Brig Bash</b>		<u><u>342.08</u></u>		<u><u>573.85</u></u>
<b>3 Presentation Evening</b>				
Ticket Fees		940.00		1,062.00
<b>Less</b>				
Royal George	1,104.00		1,311.50	
Trophies	1,124.42		1,201.06	
		<u>2,228.42</u>		<u>2,512.56</u>
<b>Net Deficuit on Presentation Evening</b>		<u><u>- 1,288.42</u></u>		<u><u>- 1,450.56</u></u>
<b>4 Donations</b>				
parkrun Ltd - Donation for Perth parkrun			500.00	
parkrun Ltd - Donation for Perth Junior parkrun			250.00	
parkrun Ltd - Donation for Faskally Forest parkrun			250.00	
British Heart Foundation		352.50		
Total		<u>352.50</u>		<u>1,000.00</u>
<b>5 Coaching &amp; Track Costs</b>				
Coaching Course Fees / Renewal Licence		190.00		35.00
GDAA Track Fees		522.10		466.90
		<u>712.10</u>		<u>501.90</u>
<b>6 Sundry Expenses</b>				
Website Fees		358.48		227.70
Sundry Club Race Costs		112.23		
Committee Exps		48.10		
AGM Costs		228.00		
Other Sundry Expenses				<u>32.34</u>
		<u>746.81</u>		<u>260.04</u>
<b>7 Mob Match</b>				
Entry Fees				280.00
<b>Less</b>				
Trophy			19.75	
Food			420.00	
Expenses			43.05	482.80
Net Deficuit for Mob match		<u>-</u>		<u>- 202.80</u>
<b>8 Hartley Relays</b>				
Entry Fees		162.00		
<b>Less</b>				
Trophies		78.00		
First Aid		160.00		
PKC Venue Hire		349.00		
Food	1,180.82			
Numbers	89.50			
Expenses	24.03			
		<u>1,881.35</u>		
Net Deficuit for Hartleys Relays		<u><u>- 1,719.35</u></u>		
<b>9 Gift Aid</b>				
Year to Sep 22		592.50		
Year to Sep 23		592.50		
To be received at 30/9/2023		<u>1,185.00</u>		

Value shown to Sep 22 was for year to Sep 21

Claims to Sep22 and Sep 23 are being processed with Inland Revenue and will be received in Financial Year 23/24