

Perth Road Runners
Charity Number - SC048512

Income and Expenditure Account
For the Year Ended 30 September 2024

	<u>Note</u>	<u>Year</u> <u>Ended</u> <u>30/09/2024</u>	<u>Year</u> <u>Ended</u> <u>30/09/2023</u>
		£	£
<u>Income</u>			
Membership Income		2,731.70	2,692.80
Gift Aid	9	1,250.22	-
Tay Ten Surplus	1	1,794.30	1,462.41
Clothing Sales	10	764.60	435.90
Scottish Athletics XC Host Fee		-	300.00
Donations		300.00	-
Quiz Entries		-	511.50
Brig Bash Surplus	2	877.69	342.08
		<u>7,718.51</u>	<u>5,744.69</u>

Expenditure:-

Scottish Athletics Affiliation Fees		1,335.00	1,323.00
Trophies, Medals & Engraving		-	-
Clothing Purchases	10	1,035.83	979.63
Presentation Evening	3	1,828.75	1,288.42
Cross Country Fees		736.37	1,166.00
Donations	4	-	352.50
Coaching & Track Costs	5	1,153.05	712.10
Sundry Expenses	6	1,455.25	746.81
Mob Match	7	285.17	-
Hartley Relays		30.00	1,719.35
		<u>7,859.42</u>	<u>8,287.81</u>
Deficit for the Year		<u>- 140.91</u>	<u>- 2,543.12</u>

Statement of Balances - As at 30 September 2024

Funds Reconciliation

Opening Cash at Bank and in Hand	6,812.05	9,355.17
Deficit for the Year	- 140.91	- 2,543.12
Closing Cash at Bank and in Hand	<u>6,671.14</u>	<u>6,812.05</u>

Bank and Cash Balances

Bank of Scotland Treasurers Account	6,671.14	6,812.05
Cash in Hand	<u>6,671.14</u>	<u>6,812.05</u>

Other Assets

Stock - New Style Clothing Kit (At cost)	906.80	1,718.73
Stock - Water affected Clothing (Written down)	315.00	-
Stock - Medals (at cost)	682.00	-
Gift Aid Accrued on Memberships	9	586.25
	<u>2,490.05</u>	<u>2,903.73</u>

Total Assets	<u>9,161.19</u>	<u>9,715.78</u>
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Dean Abberley
Treasurer
Prepared October 2024