

Perth Road Runners
Charity Number - SC048512

Income and Expenditure Account
For the Year Ended 30 September 2025

			<u>Year</u> <u>Ended</u> <u>30/09/2025</u>		<u>Year</u> <u>Ended</u> <u>30/09/2024</u>	
	<u>Note</u>	£	£		£	£
<u>Income</u>						
Membership Income			2,610.40			2,731.70
Gift Aid	9		-			1,250.22
Tay Ten Surplus	1		3,099.44			1,794.30
Brig Bash Surplus	2		1,898.52			877.69
Interest			55.08			-
Clothing Sales	10		818.30			764.60
Coaching income			10.00			-
Scottish Athletics XC Host Fee			-			-
Donations - BB CHAS collection			618.70			300.00
Quiz Entries - donated to Race against Dementia			176.00			-
			9,286.44			7,718.51
<u>Expenditure:-</u>						
Scottish Athletics Affiliation Fees		1,366.50			1,335.00	
Trophies, Medals & Engraving		-			-	
Clothing Purchases	10	1,282.56			1,035.83	
Presentation Evening and all trophies	3	1,765.76			1,828.75	
Cross Country Fees		801.00			736.37	
Donations	4	794.70			-	
Coaching & Track Costs	5	46.00			1,153.05	
Sundry Expenses	6	942.27			1,455.25	
Mob Matches	7	630.00			285.17	
Hartley Relays	8	30.00			30.00	
			7,658.79		7,859.42	
Surplus / (Deficit) for the Year			1,627.65		(140.91)	

Statement of Balances - As at 30 September 2025

Funds Reconciliation

Opening Cash at Bank and in Hand	6,671.14	6,812.05
Surplus / (Deficit) for the Year	1,627.65	(140.91)
Closing Cash at Bank and in Hand	<u>8,298.79</u>	<u>6,671.14</u>

Bank and Cash Balances

Bank of Scotland Treasurers Account	743.71	6,671.14
Bank of Scotland Deposit account	7,555.08	-
Cash in Hand	-	
	<u>8,298.79</u>	<u>6,671.14</u>

Note, the deposit account was opened in January 2025

Other Assets / (Liabilities)

Stock - New Style Clothing Kit (At cost)	1,377.70	906.80
Stock - Water affected Clothing (Written down)	285.00	315.00
Entry Central deposit	100.00	100.00
Stock - Medals (at cost)	583.00	682.00
Gift Aid Accrued on Memberships 9	1,164.00	586.25
Invoice due for Tay ten track hire	(210.00)	-
Invoices due for track usage (estimated)	(462.30)	-
	<u>2,837.40</u>	<u>2,590.05</u>

Total Assets	<u>11,136.19</u>	<u>9,261.19</u>
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Charlie Woodhead
Treasurer
Prepared October 2025

Perth Road Runners
Charity Number - SC048512

Notes to the Accounts
For the Year Ended 30 September 2025

	Year Ended 30-Sep-25			Year Ended 30-Sep-24
1 <u>Tay Ten</u>	£	£	£	£
Race Entry Fees	5,960.50			5,209.40
Scottish Athletics Levy	(470.00)			(428.00)
Net Entry Fees	<u>5,490.50</u>			<u>4,781.40</u>
<u>Less</u>				
Medals & winner mementos	801.65		722.05	
Prizes	654.00		793.41	
PKC Facility Hire	106.00		389.00	
Expenses	514.41		758.45	
First Aid	315.00		295.00	
	<u>2,391.06</u>			<u>2,957.91</u>
Net Surplus from Tay Ten	<u>3,099.44</u>			<u>1,823.49</u>
 2 <u>Brig Bash</u>				
Race Entry Fees	4,199.62			3,865.20
Scottish Athletics Levy	(272.00)			(252.00)
Net Income Received	<u>3,927.62</u>			<u>3,613.20</u>
<u>Less</u>				
Scot Loo	204.00		204.00	
Prizes	953.00		1,372.61	
Hall Hire	190.00		150.00	
First Aid	315.00		295.00	
Expenses	367.10		684.71	
	<u>2,029.10</u>			<u>2,706.32</u>
Net Surplus on Brig Bash	<u>1,898.52</u>			<u>906.88</u>

3 **Presentation Evening**

Ticket sales	1,470.00	1,204.30
<u>Less</u>		
Venue / meal costs	1,790.00	1,280.80
Trophies & awards	1,429.76	1,644.00
Expenses	16.00	108.25
	3,235.76	3,033.05
Net Deficit on Presentation Evening	<u>(1,765.76)</u>	<u>(1,828.75)</u>

4 **Donations**

CHAS - collected during Brig Bash.	618.70	
Race against Dementia - Quiz entries	176.00	-
Total	<u>794.70</u>	<u>-</u>

5 **Coaching & Track Costs**

Coaching Course Fees & Licence renewals	46.00	759.75
GDA Track Fees (£462 due at 2025 y/e)	-	393.30
	<u>46.00</u>	<u>1,153.05</u>

6 **Sundry Expenses**

Website Fees	457.91	240.86
Sundry Club Race Costs	89.55	155.73
Committee Exps (committee meetings room hires)	95.62	122.66
AGM Costs	153.08	236.00
Webscorer costs	46.11	58.38
Welfare officer training costs	100.00	40.00
First aid training	-	660.00
	<u>942.27</u>	<u>1,513.63</u>

7 **Mob Matches**

Kinross Road Runners match

KRR entry fees	-	352.50
<u>Less</u>		
Trophy engraving	10.00	11.85
Hall hire	-	90.00
Post event food	330.00	435.00
Expenses	-	100.82
KRR match subsidy	<u>(340.00)</u>	<u>(285.17)</u>

Dundee Road runners match

DRR entry fees	-	-
<u>Less</u>		
Post event food	290.00	-
DRR match subsidy	<u>(290.00)</u>	<u>-</u>

All mob match subsidies	<u>(630.00)</u>	<u>(285.17)</u>
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8 Hartley Relays

Expenses	30.00	30.00
Net Deficit for Hartley's Relays	<u><u>(30.00)</u></u>	<u><u>(30.00)</u></u>

9 Gift Aid

Received for 21/22 and 22/23 years	-	1,181.25
Repayment interest received from HMRC	-	68.97
Total gift aid received	<u><u>-</u></u>	<u><u>1,250.22</u></u>
Claimable in respect of 23/24 & 24/25	1,164.00	586.25
To be received at 30/09/2025	<u><u>1,164.00</u></u>	<u><u>586.25</u></u>

10 Clothing sales

New clothing sales	788.30	354.60
Water affected clothing sales	30.00	410.00
	<u><u>818.30</u></u>	<u><u>764.60</u></u>
Order of new clothing	1,282.56	1,035.83
	<u><u>1,282.56</u></u>	<u><u>1,035.83</u></u>