Perth Road Runners
Charity Number - SC048512

Income and Expenditure Account
For the Year Ended 30 September 2026

	Note		2026 Year Ended 30/09/2026		2025 Year Ended 30/09/2025
			£		£
Income					
Membership Income			2,611.00		2,610.40
Gift Aid	**9**		1,557.37		-
Tay Ten Surplus	**1**		2,203.76		3,099.44
Brig Bash Surplus	**2**		1,604.27		1,898.52
Welfare seminar surplus			27.00		-
Interest			49.33		55.08
Clothing Sales	**10**		702.05		818.30
Coaching income			-		10.00
Scottish Athletics XC Host Fee			-		-
Donations - BB CHAS collection			-		618.70
Quiz Entries - donated to Race against Dementia			-		176.00
			8,754.78		**9,286.44**
Expenditure:-					
Scottish Athletics Affiliation Fees		1,404.00		1,366.50	
Trophies, Medals & Engraving		-		-	
Clothing Purchases	**10**	737.04		1,282.56	
Presentation Evening and all trophies	**3**	1,817.16		1,765.76	
Cross Country Fees		927.50		801.00	
Donations	**4**	450.00		794.70	
Coaching & Track Costs	**5**	1,107.90		46.00	
Sundry Expenses	**6**	2,223.22		942.27	
Mob Matches	**7**	658.50		630.00	
Hartley Relays	**8**	27.25		30.00	
			9,352.57		**7,658.79**
(Deficit) / Surplus for the year			**(597.79)**		**1,627.65**

Statement of Balances - As at 30 September 2026

Funds Reconciliation

Opening Cash at Bank and in Hand	8,298.79	6,671.14
(Deficit) / Surplus for the year	(597.79)	1,627.65
Closing Cash at Bank and in Hand	**7,701.00**	**8,298.79**

Bank and Cash Balances

Bank of Scotland Treasurers Account	596.59	743.71
Bank of Scotland Deposit account	7,104.41	7,555.08
Cash in Hand	-	-
	7,701.00	**8,298.79**

Other Assets / (Liabilities)

Stock - New style Vests & T-shirts		1,964.30	1,377.70
Stock - Water affected Clothing (Written down)		-	285.00
Entry Central deposit		100.00	100.00
Stock - Medals (at cost)		462.00	583.00
Gift Aid Accrued on Memberships	**9**	33.75	1,164.00
Invoice due for Tay ten track hire		-	(210.00)
Invoices due for track usage (estimated)		(78.20)	(462.30)
		2,481.85	**2,837.40**
Total Assets		**10,182.85**	**11,136.19**

Charlie Woodhead
Treasurer
Prepared October 2026

Perth Road Runners
Charity Number - SC048512

Notes to the Accounts
For the Year Ended 30 September 2026

			2026 Year Ended 30-Sep-26		2025 Year Ended 30-Sep-25
1	**Tay Ten**	**£**	**£**	**£**	**£**
	Race Entry Fees		6,483.00		5,960.50
	Scottish Athletics Levy		(648.00)		(470.00)
	Net Entry Fees		5,835.00		5,490.50
	Less				
	Medals & winner mementos	1,091.99		801.65	
	Prizes	780.00		654.00	
	PKC Facility Hire *	571.68		106.00	
	Expenses	852.57		514.41	
	First Aid	335.00		315.00	
			3,631.24		2,391.06
	Net Surplus from Tay Ten		**2,203.76**		**3,099.44**
	* 2026 expenditure includes £210 from 2025 race				
2	**Brig Bash**				
	Race Entry Fees		6,030.00		4,199.62
	Scottish Athletics Levy		(369.00)		(272.00)
	Net Income Received		5,661.00		3,927.62
	Less				
	Toilet hire	251.76		204.00	
	Prizes	1,112.59		953.00	
	Hall Hire	265.00		190.00	
	Traffic management costs	1,440.00		-	
	First Aid	335.00		315.00	
	Expenses	652.38		367.10	
			4,056.73		2,029.10
	Net Surplus on Brig Bash		**1,604.27**		**1,898.52**

3 Presentation Evening

Ticket sales		2,017.00		1,470.00
Less				
Venue / meal costs	2,540.40		1,790.00	
Trophies & awards	1,293.76		1,429.76	
Expenses	-		16.00	
		3,834.16		3,235.76
Net Deficit on Presentation Evening		**(1,817.16)**		**(1,765.76)**

4 Donations

CHAS - collected during Brig Bash.	-	618.70
Race against Dementia - Quiz entries	-	176.00
Woodland trust	300.00	-
P & K Countryside trust	150.00	-
	-	-
Total	**450.00**	**794.70**

5 Coaching & Track Costs

Coaching Course Fees & Licence renewals	204.00	46.00
Track Fees *	903.90	-
	1,107.90	**46.00**

* 2026 expenditure includes £462 that relates to 2025 season.

6 Sundry Expenses

Website Fees	798.73	457.91
Sundry Club Race Costs *	1,063.64	89.55
Committee Exps (committee meetings room hires)	95.23	95.62
AGM Costs	259.47	153.08
Bank charges	6.15	-
Webscorer costs	-	46.11
Welfare officer training costs	-	100.00
First aid training	-	-
	2,223.22	**942.27**

* In 2026 this includes the race clock, a PA system, & new tea urns

7	**Mob Matches**			
	Kinross Road Runners match			
	KRR entry fees		-	-
	Less		-	-
	Trophy engraving		12.00	10.00
	Hall hire		150.00	-
	Toilet hire		288.00	
	Post event food		140.00	330.00
	Expenses		-	-
	KRR match subsidy		**(590.00)**	**(340.00)**
	Dundee Road runners match			
	DRR entry fees		-	-
	Less			
	Post event food		-	290.00
	Trophies		68.50	-
	DRR match subsidy		**(68.50)**	**(290.00)**
	All mob match subsidies		**(658.50)**	**(630.00)**
8	**Hartley Relays**			
	Expenses		27.25	30.00
	Net Deficit for Hartley's Relays		**(27.25)**	**(30.00)**
9	**Gift Aid**			
	Received for 3 years 23/24, 24/25 & 25/26		1,503.75	-
	Repayment interest received from HMRC		53.62	-
	Total gift aid received		**1,557.37**	**-**
	Claimable in respect of prior years		-	1,164.00
	To be received at 30/09/2026		**-**	**1,164.00**
10	**Clothing sales**			
	New clothing sales		702.05	788.30
	Water affected clothing sales		-	30.00
			702.05	**818.30**
	purchase of new clothing	737.04		1,282.56
			737.04	**1,282.56**