

## Newcastle Frontrunners - Financial Summary

For the period 12 May 2020 to 31 August 2021

Charity No: **1189438**

	05/12/2020
Cash in Bank	£19,999
Petty Cash	£67.40
<b>TOTAL</b>	<b>£20,067</b>

*Note that this will not add up exactly to the items totalled below*

### **Income**

	<b><i>Unrestricted Funds £</i></b>
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#### **Donations and legacies**

Donations*	£55
	<u>£55</u>

#### **Charitable activities**

Grants	£1,200
Membership	£7,287
	<u>£8,487</u>

#### **Other Trading Activities**

5K Run entry fee	£17,242
5K Run Sponsorship	£3,000
Fundraising	£456
Sale of running kit	£574
Other income	£204
	<u>£21,476</u>

Total Income	<u>£30,018</u>
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**Compiled by:**

Patrice Siou (



into this banking year but a cost from 2019

## **Expenditure**

	<b><i>Unrestricted Funds £</i></b>
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### **Raising Funds**

Costs incurred hosting 5k Run	£16,620
Costs incurred for prizes & awards 5K Run	£89
Costs incurred for prizes & awards 5K Run	£530
	<u>£17,238</u>

### **Charitable Activities**

#### ***Direct Costs***

UKA Registration	£4,290
Events & Courses	£1,725
Training	£166
Small Donations	£0
Travel	£0
Meetings	£325

#### ***Support Costs***

Marketing	£0
Depreciation	-£282
Professional fees	£0

#### ***Governance costs***

Independent examiners fees for reporting on the accounts	£0
AGM	£298
	<u>£7,086</u>

Total Expenditure	<u>£24,324</u>
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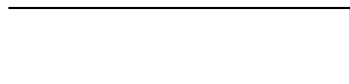
Patrice Sion

<b><i>Restricted Funds £</i></b>	<b>TOTAL 2021</b>	<b>TOTAL 2020</b>
	£16,620	£3,792
	£89	£5,061
	£530	£1,908
	£17,238	£10,761
	£4,290	£1,900
	£1,725	£2,078
	£166	£1,085
	£0	£0
	£0	£1,024
	£325	£246
	£0	£0
	-£282	£311
	£0	£0
	£0	£0
	£298	£606
	£7,086	£7,250
	£24,324	£18,011

Comments

2020 donation to Rainb  
In 2020, club invested :

2021 LiRF+CiRF trainin  
2019-20 financial year



ow Home -£4,940.94  
£1,152 in replenishing c

g was £1,655 vs. -£955 in 2019-20  
had pilates and 6 months of Gosforth Pool use, as well as a track session at Gates

*head Stadium*

# Newcastle Frontrunners - Financial Summary

For the year ending 31 August 2021

Charity No: **1189438**

## 2019 Assets and Stock

### Tangible Fixed Assets

	Sports Equipment £	Other Equipment £
<b>Costs</b>		
Balance brought forward	£2,194	£1,174
Additions		£627
Disposals		
<b>Balance carried forward</b>	<b>£2,194</b>	<b>£1,801</b>
<b>Depreciations</b>		
Basis	RB	RB
Rate	10%	10%
Balance brought forward	£392	£214
Depreciation charge for year	£180	£101
Disposals		
<b>Balance carried forward</b>	<b>£572</b>	<b>£315</b>
<b>Net book value</b>		
<b>Brought forward</b>	<b>£1,802</b>	<b>£960</b>
<b>Carried forward</b>	<b>£1,622</b>	<b>£1,486</b>

### 2020-21 Best View

	05/12/2020	08/31/2021
Cash in Bank	£19,999	£25,975
Petty Cash	£67.40	£67.40
<b>TOTAL</b>	<b>£20,067</b>	<b>£26,043</b>

### Stock 2020

	Sports Equipment £	Other Equipment £
Balance brought forward	£1,802	£960
Additions	£0	£1,152
<b>Balance Carried Forward</b>	<b>£1,622</b>	<b>£1,486</b>

### Depreciation - assumed 10% depreciation

<b>Carried Forward</b>	<b>£1,460</b>	<b>£1,337</b>
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### Stock

Total £		Stock £
	<b>Raising funds</b>	
£3,368	Opening	£572
£627	Added in period	£288
	Expensed in period	£383
<b>£3,995</b>	Closing	£477
£606		
£282		
<b>£888</b>		
<b>£2,762</b>		
<b>£3,107</b>		

Chg
£5,976
£0.00
<b>£5,976</b>

Total £	
£2,762	
£0	Running Kit purchased
<b>£3,107</b>	

**£2,796**



2021 Best View

	Stock
Balance Carried Forward	###
Additions	£20
TOTAL	###
Depreciation	-£281.63