

Newcastle Frontrunners - Financial Summary

For the year ending 31 August 2024

Cha **1189438**

	31/08/2022	31/08/2023	31/08/2024	Chg
Cash in Bank	£24,810	£21,359	£24,582	£3,223
Pretty Cash	£0.00	£0.00	£0.00	£0.00
TOTAL	£24,810	£21,359	£24,582	£3,223

Note that this will not add up exactly to the items totalled below - 1) depreciation

Income

	Unrestricted Funds £	Restricted Funds £	TOTAL 2024	TOTAL 2023
Donations and legacies				
Donations *	£0		£0	£0
	£0		£0	£0
Charitable activities				
Grants	£0		£0	£0
Membership	£4,193		£4,193	£4,529
	£4,193		£4,193	£4,529
Other Trading Activities				
5K Run entry fee	£8,406		£8,406	£9,370
5K Run Sponsorship	£2,679		£2,679	£1,000
Fundraising	£649		£649	£2,568
Sale of running kit	£3,088		£3,088	£338
Other income	£2,833		£2,833	£183
	£17,655		£17,655	£13,459
Total Income	£21,848		£21,848	£17,988

Expenditure

	Unrestricted Funds £	Restricted Funds £	TOTAL 2024	TOTAL 2023
Raising Funds				
Costs incurred hosting 5k Run	£4,360		£4,360	£7,126
Costs incurred for prizes & awards 5K Run			£0	£2,350
Other expenditure including running kit	£4,145		£4,145	£3,100
	£8,505		£8,505	£12,575
Charitable Activities				
Direct Costs				
UKA Registration	£1,061		£1,061	£2,076
Events & Courses	£2,410		£2,410	£2,313
Training	£1,996		£1,996	£2,996
Small Donations	£3,320		£0	£0
Travel	£0		£0	£0
Meetings	£199		£199	£199
Support Costs				
Marketing	£0		£0	£0
Depreciation	£336		£336	£373
Professional fees	£0		£0	£0
Governance costs				
Independent examiners fees for reporting on the accounts	£0		£0	£0
AGM	£1,134		£1,134	£1,079
	£10,457		£10,457	£9,236
Total Expenditure	£18,961		£18,961	£21,812

Comments

Reduction in 5K costs as no medal this year

£3356 invested in running kit

UKA registration reduced due to change in renewal process

Gosforth Academy, GLL & Storage
£2250 Rainbow Home, £420 Kenton Foodbank, £440 BlueSky Trust, £210 Macmillan

Compiled by:	Patrice Siou	15/10/2024	<i>Patrice Siou</i>
Independently Checked:	Lauren Coates	19/10/2024	<i>Lauren Coates</i>

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For the year ending 31 August 2024

Charity No: 1189438

2023-24 Best View

	31/08/2022	31/08/2023	31/08/2024	Chg
Cash in Bank	£24,810	£21,359	£24,582	£3,223
Pretty Cash	£0.00	£0.00	£0.00	£0
TOTAL	£24,810	£21,359	£24,582	£3,223

Stock 2024

	Sports Equipment £	Other Equipment £	Total £
Balance brought forward	£2,023	£1,337	£3,361
Additions			£0
Balance Carried Forward	£2,023	£1,486	£3,361

Depreciation - assumed 10% depreciation

Carried Forward	£1,821	£1,337	£3,025
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	Stock
Balance Carried Forward	£3,361
Additions	£0
TOTAL	£3,361
Depreciation	-£336

Balance carried forward £3,025