

**Newcastle frontrunners-Financial Summary**  
**For the year ending 31 August 2025**

Charity Number	1189438
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	31/08/2023	31/08/2024	31/08/2025	Change
Cash in Bank	£ 21,359	£ 24,582	£ 22,383	£ (2,199)
Petty Cash	£ -	£ -	£ -	£ -
Total	£ 21,359	£ 24,582	£ 22,383	£ (2,199)

## Income

	Unrestricted funds £	Restricted Funds	Total 2025	Total 2024
Donations	£ -		£ -	£ -
	£ -		£ -	£ -
Charitable activities				
Grants	£ -		£ -	£ -
Membership	£ 4,385		£ 4,385	£ 4,193
	£ 4,385		£ 4,385	£ 4,193
Other trading activities				
5k Run entry fee	£ 7,026		£ 7,026	£ 8,406
5k Run Sponsorship	£ 2,500		£ 2,500	£ 2,679
Fundraising	£ 1,923		£ 1,923	£ 649
Sale of running kit	£ 609		£ 609	£ 3,088
Other income	£ 2,719		£ 2,719	£ 2,833
	£ 14,777		£ 14,777	£ 17,655
<b>Total Income</b>	<b>£ 19,162</b>		<b>£ 19,162</b>	<b>£ 21,848</b>

Compiled by:

Claire Chadwick

15/10/2025

Independently Checked:

Patrice Siou

16/10/2025

## Expenditure

	Unrestricted funds £	Restricted funds £	Total 2025	Total 2024
<b>Raising Funds</b>				
Costs incurred in hosting 5k	£ 7,063		£ 7,063	£ 4,360
Costs incurred in prizes and awards for 5k				£ -
Other expenditure including running kit	£ 2,557		£ 2,557	£ 4,145
	£ 9,620		£ 9,620	£ 8,505
<b>Charitable activities</b>				
<b>Direct Costs</b>				
UKA registration	£ 267		£ 267	£ 1,061
Events and courses	£ 3,296		£ 3,296	£ 2,410
Training	£ 3,346		£ 3,346	£ 1,996
Small donations	£ 3,790		£ 3,790	£ -
Travel				£ -
Meetings	£ 262		£ 262	£ 199
<b>Support Costs</b>				
Marketing	£ 393		£ 393	£ -
Depreciation	£ 302		£ 302	£ 336
Professional fees				£ -
<b>Governance Costs</b>				
Independent examiners fees for reporting on the accounts	£ -		£ -	£ -
AGM	£ 387		£ 387	£ 1,134
	£ 12,043		£ 12,043	£ 10,457
<b>Total expenditure</b>	<b>£ 21,663</b>		<b>£ 21,663</b>	<b>£ 18,961</b>

Newcastle frontrunners-Financial Summary								
For the year ending 31st August 2025								
Charity 1189438								
	2024-25 Best View							
		31/08/2023	31/08/2024	31/08/2025	Change			
	Cash in Bank	£21,359.00	£24,582.00	£22,383.00	-£2,199.00			
	Petty Cash							
	TOTAL	£21,359.00	£24,582.00	£22,383.00	-£2,199.00			
	Stock 2025							
		Sports equipment	Other equipment		Total			Stock
	Balance brought forward	£1,821.00	£1,204.00		£3,025.00		Balance carried forward	
	Additions				£0.00		Additions	£3,025.00
	Balance carried forward	£1,821.00	£1,204.00		£3,025.00		TOTAL	£0.00
							Deprieciation	£302.00
	Deprieciation-assumed 10%							
	Carried forward	£1,639.00	£1,084.00		£2,723.00		Balance carried forward	£2,723.00