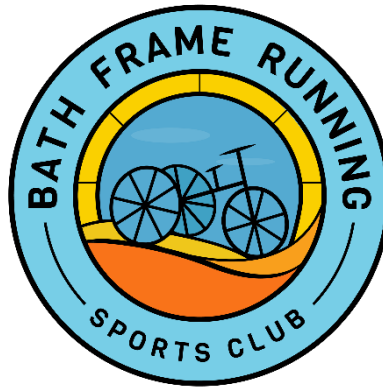


BATH FRAME RUNNING CLUB



FINANCIAL WORKBOOK

FINANCIAL YEAR (JANUARY 1st 2023 to DECEMBER 31st 2023)

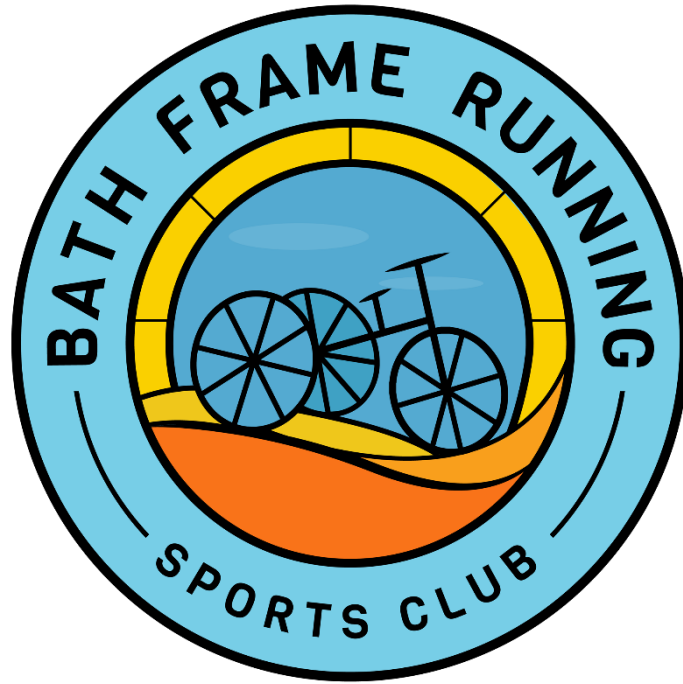
REGISTERED CHARITY NUMBER: 1197659

BATH FRAME RUNNING MAIN ACCOUNT							
Trans No.	Profit/loss	Amount	Receipt from	Date	Transaction detail	Receipt	Balance
1	Transfer	£2676.33	n/a	17.11.23	Transfer from Nova	n/a	£2676.33
2	Income	£80.00	n/a	10.3.23	Membership (Ozcan H)	n/a	£2756.33
3	Income	£40.00	n/a	13.3.23	Membership (L Latchem)	n/a	£2796.33
4	Income	£80.00	n/a	18.3.23	Membership (N Vater)	n/a	£2876.33
5	Expenditure	-£82.80	Odd Down Sports Ground	25.3.23	Track Hire (March)	YES	£2793.53
6	Income	£80.00	n/a	26.3.23	Membership (N Dewar)	n/a	£2873.53
7	Expenditure	-£41.40	Odd Down Sports Ground	30.3.23	Track hire (April)	YES	£2832.13
8	Expenditure	-£83.40	Odd Down Sports Ground	5.6.23	Track hire (May)	YES	£2748.73
9	Income	£60.00	n/a	5.6.23	Membership (Norman SK)	n/a	£2808.73
10	Expenditure	-£83.40	Odd Down Sports Ground	16.6.23	Track hire (June)	YES	£2725.33
11	Expenditure	-£585.00	Nova sports and Coaching	17.7.23	Coaching hire	YES	£2140.33
12	Expenditure	-£41.70	Odd Down Sports Ground	31.7.23	Track Hire (July)	YES	£2098.63
13	Expenditure	-£125.10	Odd Down Sports Ground	16.8.23	Track Hire (August)	YES	£1973.53

Signed off by 2 committee members and trustees:

Katie Chun (Treasurer) 14.9.23

Emily Graham (Chair) 14.9.23



BATH FRAME RUNNING CLUB

FINANCIAL SUMMARY

**FINANCIAL YEAR (1st October 2023 – 30th September
2023)**

REGISTERED CHARITY NUMBER: 1197659

Balance brought forward:

£2676.33

*Transferred from Nova Sports and Coaching who were holding the money until
we had our own bank account*

Financial year income:

£3016.33

Financial year outgoings:

£1042.80

Current Balance: (As of 14.9.23)

£1973.53

Profit: £1973.53

Commitments and Cash Flow:

£160 (To be spent on club t-shirts) *from True Colours grant*

£1500.00 (To be spent on frames or accessories) *from True Colours grant*

Signed off by 2 trustees and committee members

Katie Chun (Treasurer) 14.9.23

Emily Graham (Chair) 14.9.23

