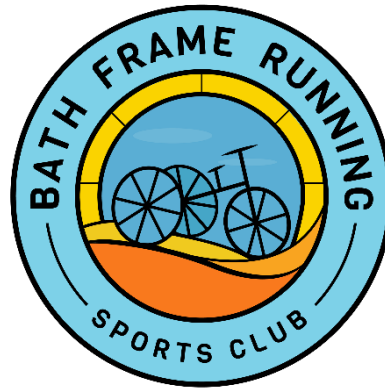


# **BATH FRAME RUNNING CLUB**



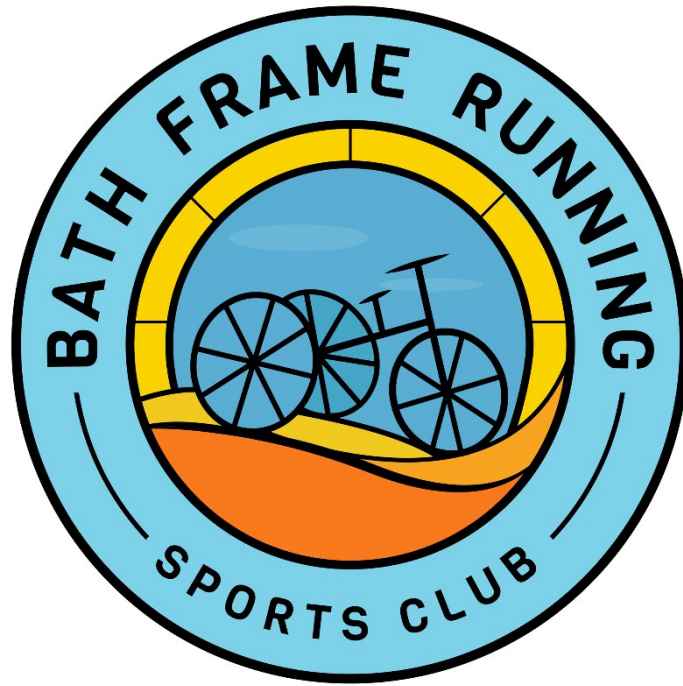
## **FINANCIAL WORKBOOK**

**FINANCIAL YEAR (November 1<sup>st</sup> 2022 – October 31<sup>st</sup> 2023)**

**REGISTERED CHARITY NUMBER: 1197659**

BATH FRAME RUNNING MAIN ACCOUNT							
Trans	Profit/loss	Amount	Receipt from	Date	Transaction detail	Receipt	Balance
CARRIED FORWARD = £2077.13							
1	21.11.22	£2676.33	Transfer from NOVA	21.11.22	Transfer from NOVA	x	£2676.33
2	10.3.23	£80.00	Member Payment	10.3.23		x	£2756.33
3	13.3.23	£40.00	Member Payment	13.3.23		x	£2796.33
4	17.3.23	£80.00	Member Payment	17.3.23		x	£2876.33
5	24.3.23	-£82.80	Odd Down Track	24.3.23		YES	£2793.53
6	30.3.23	-£41.40	Odd Down Track	30.3.23		YES	£2752.13
7	23.5.23	-£83.40	Odd Down Track	£83.40		YES	£2668.73
8	5.6.23	£60.00	Member Payment	5.6.23		x	£2728.73
9	16.6.23	-£83.40	Odd Down Track	16.6.23		YES	£2645.33
10	17.7.23	-£585.00	Nova Payment coaching	17.7.23		YES	£2060.33
11	31.7.23	-£41.70	Odd Down Track	31.7.23		YES	£2018.63
12	16.8.23	-£125.10	Odd Down Track	16.8.23		YES	£1893.53
13	22.9.23	-£64.70	Odd Down Track	22.9.23		YES	£1828.83
14	9.10.23	-£89.40	Odd Down Track	9.10.23		YES	£1739.43





# **BATH FRAME RUNNING CLUB**

## **FINANCIAL SUMMARY**

**FINANCIAL YEAR (1.11.22 – 31.10.23)**

**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:

**£1196.90**

**Profit: £1819.43**

**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) 25.8.23**

**Emily Graham (Chair) 25.8.23**