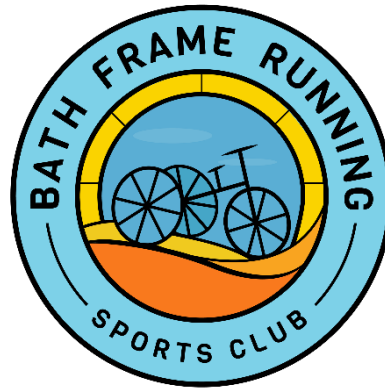


# **BATH FRAME RUNNING CLUB**



## **FINANCIAL WORKBOOK**

**FINANCIAL YEAR (NOVEMBER 1<sup>st</sup> 2023 to OCTOBER 31<sup>st</sup> 2024)**

**REGISTERED CHARITY NUMBER: 1197659**

BATH FRAME RUNNING MAIN ACCOUNT							
Trans	Profit/loss	Amount	Receipt from	Date	Transaction detail	Receipt	Balance
CARRIED FORWARD = £1819.43							
1	Profit	£200.00	Run Bath	10.11.23	Donation	x	£2019.43
2	Profit	£200.00	Cerebral Palsy Plus	29.1.24	Donation	x	£2219.43
3	Loss	-£44.70	Odd Down Track Hire	18.3.24	Track Hire Payment	YES	£2174.73
4	Loss	-£223.50	Odd Down Track Hire	22.4.24	Track Hire Payment	YES	£1951.23
5	Profit	£80.00	H Jones	30.4.24	Membership payment	x	£2031.23
6	Profit	£40.00	Shuttleworth	3.5.24	Membership payment	x	£2071.23
7	Profit	£80.00	Vater	17.5.24	Membership Payment	x	£2151.23
8	Profit	£40.00	Latchem	20.5.24	Membership Payment	x	£2191.23
9	Profit	£40.00	Smith	20.5.24	Membership Payment	x	£2231.23
10	Profit	£200.00	Individual donation	24.5.24	Individual donation	x	£2431.23
11	Profit	£80.00	Dewar	24.5.24	Membership Payment	x	£2511.23
12	Loss	-£44.70	Odd Down Track Hire	21.6.24	Track Hire Payment	YES	£2506.53
13	Loss	-£89.40	Odd Down Track Hire	1.8.24	Track Hire Payment	YES	£2417.13
14	Loss	-£44.70	Odd Down Track Hire	14.8.24	Track Hire Payment	YES	£2372.43

**INCOME: £960.00 OUTGOING: £447.00 (PROFIT = £513)**