

Budleigh Runners Accounts for the period ended 31/03/2025

Bank Reconciliation Current Account	Closing balance as per Statement	£ 1,929.71
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Opening Balance at 01/04/2024	£ 689.97
Less total expenditure	£ (3,263.88)
plus total income	£ 4,503.62

31/03/2025	<u>£ 1,929.71</u>	<u>£ 1,929.71</u>
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Balance sheet

Cash	£ -	Opening Bank Current Account	£ 689.97
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Closing Balance Bank account	£ 1,929.71	Opening Cash	£ -
Closing balance - Stock	£ 1,388.00	Opening Balance - Stock	£ 1,209.00

Opening Balance - Income in advance	£ -
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<u>£ 3,317.71</u>	<u>£ 1,898.97</u>
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Signed off by Karl Griffiths - 25 April 2025

Budleigh Runners Accounts for the period year 31/03/2025**Income and Expenditure Account**

	Note	2024/25 £	2023/24 £	2022/23 £	2021/22 £
Income					
Fundraising		765	691	-	340
Donations		400	-	15	670
Income		3,339	2,598	1,351	3,746
Interest Received		-	-	-	-
		<u>4,504</u>	<u>3,289</u>	<u>1,366</u>	<u>4,756</u>
Expenditure					
Outgoings		3,264	4,455	2,109	2,157
		<u>3,264</u>	<u>4,455</u>	<u>2,109</u>	<u>2,157</u>
Surplus/(Deficit) of Income over Expenditure		<u>1,240</u>	<u>- 1,166</u>	<u>- 743</u>	<u>2,599</u>

Balance Sheet

Current Assets					
Bank - Current Account		1,930	690	1,856	2,599
Stock		<u>1,388</u>	<u>1,209</u>	<u>739</u>	<u>2,599</u>
		3,318	1,899	2,595	2,599
Current Liabilities					
Income received in Advance		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Assets		<u>3,318</u>	<u>1,899</u>	<u>2,595</u>	<u>2,599</u>
Capital and Reserves					
Income and Expenditure Account					
At 1 April 2024		1,856	1,856	2,599	
Surplus/(Deficit) for the Period		<u>1,240</u>	<u>- 1,166</u>	<u>- 743</u>	<u>2,599</u>
	31-Mar-25	<u>3,096</u>	<u>690</u>	<u>1,856</u>	<u>2,599</u>

Signed off by Karl Griffiths - 21 April 2025

Budleigh Runners Accounts for the year ended 31/03/2025**Notes to the Accounts**

Fundraising	Income £	Outgoings £	Profit/(Loss) £
1 Float	-	-	-
2 Membership	1,659.00	15.00	1,644.00
3 Kit	805.00	851.64	- 46.64
4 Fundraising	-	-	-
5 Donations	400.00	-	400.00
6 Pebble Dash	764.62	228.56	536.06
7 RNLI event	-	-	-
8 Club kit	-	49.98	- 49.98
9 Training	-	400.00	- 400.00
10 Sundries	-	297.80	- 297.80
11 Social Events	875.00	1,329.90	- 454.90
12 IT - Website	-	91.00	- 91.00
	-		-
	<u>4,503.62</u>	<u>3,263.88</u>	<u>1,239.74</u>

Signed off by Karl Griffiths - 21 April 2025