

SPRINGWELL RUNNING CLUB

Accounts for the year ended 3 November 2023 Statement of Receipts and Payments

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2023 £
Receipts				
Membership fees	2	6,605	-	6,605
Kit sales		1,953	-	1,953
Race Income (Purple Ladies)		4,322	-	4,322
Donations for pitch use and transport		540	-	540
Charity Collection		455	-	455
Training Course		390	-	390
		14,265	-	14,265
Payments				
Athletics NI registrations		2,682	-	2,682
Kit purchase		1,839	-	1,839
Website domain & MemberMojo Fee	3	250	-	250
LIRF course contribution		390	-	390
Club affiliation fee		120	-	120
Paypal & bank fees	4	325	-	325
Pitch & Room hire		649	-	649
Equipment		30	-	30
Race Entries		499	-	499
Race Costs (Purple Ladies)		3,183	-	3,183
AGM Costs		64	-	64
Road Marshall Training		2,615	-	2,615
Transport to races		1,230	-	1,230
Charity & Parkrun Donations		755	-	755
Payments for assets		-	-	-
Total Payments		14,631	-	14,631
Net receipts / (payments)		(366)	-	(366)
Transfers to/(from) funds		-	-	-
(Deficit) / Surplus for the year		(366)	-	(366)
Reconciliation 3 November 2023				
Cash at bank & in hand 4 November 2022		14,519	-	14,519
Surplus/ (deficit) this year end		(366)	-	(366)
Cash at bank & in hand 3 November 2023		14,153	-	14,153

Statement of Assets and Liabilities

	Unrestricted Funds £	Restricted Funds £	Total 2023 £
Bank & Cash Balances			
Bank Current Account	12,731	-	12,731
Paypal Account	1,012	-	1,012
Cash on Hand	410	-	410
	14,153	-	14,153
Stock of Kit	7,779	-	7,779

Approved by the trustees and signed on their behalf by:

Fergus Thompson
Trustee

Date : 20 November 2023

SPRINGWELL RUNNING CLUB
YEAR ENDED 3 NOVEMBER 2023

NOTES TO ACCOUNTS

1 Nature and purpose of funds

Unrestricted funds are available for general purposes in accordance with the charity's objectives.

2 Membership fees

	2023
	£
Membership fees 21/22	272
Membership fees 22/23	6,333
	<u>6,605</u>

3 Website domain & Member Mojo fees

	2023
	£
Website domain costs	175
Member Mojo fee	75
	<u>250</u>

4 Paypal & bank fees

	2023
	£
Paypal fees	184
Bank fee	141
	<u>325</u>

5 Trustees remuneration and expenses

No trustee received any remuneration or reimbursement of expenses during the year.

6 Transactions with trustees and connected persons

No trustee or connected person were paid for services during the year.