

Springwell Running Club

Accounts for the year ended 4th November 2024

Statement of Receipts and Payments

	Unrestricted Funds	Restricted Funds	Total 2024
Receipts			
Membership fees 23/24	243.00	-	243.00
Membership fees 24/25	5,636.99	-	5,636.99
Kit sales	2,165.51	-	2,165.51
Race Income (Purple Ladies 5k)	5,100.86	-	5,100.86
Race Income (Campus 5K)	4,897.00	-	4,897.00
Charity Collection	900.00	-	900.00
Donations for pitch hire & transport	564.33	-	564.33
 Total Receipts	 19,507.69	 -	 19,507.69
Payments			
Athletics NI Membership Fees	2,192.00	-	2,192.00
Kit purchase	3,913.81	-	3,913.81
Purple Ladies 5K	3,459.93	-	3,459.93
Campus 5K Costs	6,392.18	-	6,392.18
Race Costs	286.85	-	286.85
Transport to races	3,150.00	-	3,150.00
LIRF/CIRF course contributions	1,000.00	-	1,000.00
Website domain costs	175.00	-	175.00
Paypal fees	180.31	-	180.31
Club affiliation (Athletics NI)	140.00	-	140.00
Bank fee	142.62	-	142.62
Pitch Hire	800.00	-	800.00
Charity Donations	900.00	-	900.00
MemberMojo Fee	95.00	-	95.00
Room hire	67.40	-	67.40
AGM Costs	26.08	-	26.08
Miscellaneous Spend	224.92	-	224.92
 Payments for Assets	 -	 -	 -
 Total Payments	 23,146.10	 -	 23,146.10
 Net receipts/(payments)	 (3638.41)	 -	 (3638.41)

Reconciliation 3 November 2023

Cash at bank & in hand 4 November 2023	14,153.02	-	14,153.02
Surplus/(deficit) this year	(3638.41)	-	(3638.41)
Cash at bank & in hand 4 November 2024	10,514.61	-	10,514.61

Statement of Assets and Liabilities

	Unrestricted Funds	Restricted Funds	Total 2024
Bank & Cash Balances			
Bank Current Account	10,514.61	-	10,514.61
Paypal Account	-	-	-
Cash on Hand	-	-	-
 Stock of Kit	 5,193.50		 5,193.50

Approved by the Trustees and signed on their behalf by:

Fergus Thompson
Trustee

Date 18 November 2024