

EDEN RUNNERS - DRAFT ACCOUNTS

INCOME AND EXPENDITURE ACCOUNT

For the Year to 31st July 2021

| | <u>2021</u> | <u>2020</u> |
|--|----------------------|---------------------------|
| <u>Income</u> | | |
| Subscriptions | 6,548 | 7,080 |
| Bank Interest | 1 | 6 |
| | <u>Income</u> | <u>Expenditure</u> |
| <u>Races and Activities</u> | | |
| Haweswater Half (Cancelled in 2021) | - | 3,627 |
| Blencathra Race | 6,215 | 4,397 |
| Stoneybeck 10k | - | 1,695 |
| Ian Hodgson Relay | - | (480) |
| Northern County Champs | - | (130) |
| Vests | 223 | (478) |
| Bufs | 7 | 99 |
| Food on Club Nights | - | (232) |
| Ready to Run | 992 | 82 |
| Presentation Night | - | 104 |
| English Athletics - Support Grant for Covid | 279 | (104) |
| ER Squad Tops | 60 | 279 |
| Hunter Hall X C - Income at shop | - | 60 |
| | - | 100 |
| | - | 122 |
| | <u>9,742</u> | <u>11,079</u> |
| <u>Less Expenditure</u> | | |
| Subscriptions - PRUFC | - | 550 |
| Affiliation Fees | 3,846 | 4,488 |
| Presentation Night Trophies | - | 673 |
| Hi-Viz Jackets | 413 | 32 |
| Tracker for BG Relay | - | 27 |
| Acorn Bank - Course Measurement | - | 92 |
| Fit Cumbria Expo - Flyer | 44 | 118 |
| Leadership in Running Courses | - | 360 |
| First Aid Kits | - | 180 |
| Awards on Presentation Night | 200 | - |
| Promotional A Board | 72 | - |
| Container | 2,112 | - |
| Less - From Pride in Penrith Lottery and Ready2Run | <u>(1,000)</u> | 1,112 |
| First Aid Course | 408 | - |
| Running Leadership Courses | 310 | - |
| Less - Grant EDC | <u>(155)</u> | 155 |
| Courses | - | (180) |
| Coaching Aids | 47 | - |
| | <u>6,298</u> | <u>6,340</u> |
| <u>Net Surplus</u> | <u>3,444</u> | <u>4,739</u> |

BALANCE SHEET

As at 31st July 2021

| | <u>2021</u> | <u>2020</u> |
|---------------------------------------|----------------------|----------------------|
| <u>Balance at Bank</u> | | |
| Current Account | 13,492 | 18,048 |
| Deposit Account | 11,614 | 3,613 |
| <u>Net Worth</u> | <u>25,105</u> | <u>21,661</u> |
| <u>Represented by</u> | | |
| Balance brought forward | 21,661 | 16,923 |
| Net Surplus | 3,444 | 4,739 |
| <u>Balance carried forward</u> | <u>25,105</u> | <u>21,661</u> |

Approved by

P Saager - Treasurer

ACCOUNTANTS REPORT

The above Income and Expenditure Account for the Year ended 31st July 2021 and Balance Sheet were prepared, without an audit, by myself, from the records, details and information made available.

R J Kenyon FCA
30 Wordsworth Street, Penrith

Date 13/10/2021