

Income and Expenditure Account

12 months 12 months
to 31/03/24 to 31/03/23

	£	£
Income		
Members Subscriptions to Lingfield Running Club	2453.49	1793.00
Members Subscriptions to England Athletics	1530.00	1328.00
Lingfield 10's - Profit	0.00	108.72
Vest Sales	395.60	514.27
C25K	0.00	0.00
Grants	800.00	0.00
Summer Barbeque	89.94	0.00
London Marathon Pasta Party	5.00	0.00
Reigate Relays Cross Country	127.50	0.00
Christmas Handicap	297.60	0.00
Compensation	0.00	200.00
	5699.13	3943.99

Expenditure		
Affiliation Expenses	452.00	480.00
Members Subscription to England Athletics	1530.00	1328.00
Social Events - Summer Barbeque	0.00	0.00
Social Event - London Marathon Pasta Party	0.00	0.00
AGM Expenses, Club Trophies and Prizes	153.00	473.06
Insurance	137.00	137.00
Equipment Purchases and Repairs	499.14	806.21
Website Expenses	120.00	120.00
Vest Purchases	146.39	1104.00
Sundry Expenses (business cards, printer cartridges, flowers, postage etc)	63.13	26.78
VSCC Subs	325.00	250.00
First Aid Training	135.00	0.00
Coaching Courses	0.00	132.50
Entry into Nationals and Southern	150.00	141.00
Speedwork Track Fees (Imberhorne)	297.50	387.50
Wellbeing Workshops etc	0.00	70.00
Reigate Relays Cross Country	127.50	0.00
Christmas Handicap Prizes + Race Vouchers	182.63	0.00
Papyrus Charity Donation	304.00	0.00
Lingfield 10's Charity Donation	0.00	100.00
	4622.29	5556.05

Excess of income over expenditure/(expenditure over income) 1076.84 (1612.06)

Balance Sheet

12 months 12 months
to 31/03/24 to 31/03/23

	£	£
Assets		
Running Vests/Tshirts	1484.00	790.39
Debtors	0.00	0.00
Prepayment	212.00	0.00
Cash at Bank	3862.27	3653.54
Total Current Assets	5558.27	4443.93

Liabilities		
Creditors	0.00	0.00
Pasta party paid in advance	50.00	0.00
Lingfield 10'S 2024 setup costs	0.00	0.00
Subs paid in advance	0.00	12.50
Net Assets	5508.27	4431.43

General Fund

Balance at the beginning of the year	4431.43	6043.49
Income/(Loss) for the year	1076.84	(1612.06)
General Fund balance at the end of the year	5508.27	4431.43