

Treasurer's report - February 2020

Current position

	Income	Expenditure	Net
Events	23678	17855	5823
Events not attributable	458	4016	-3558
Other	16106	16740	-634
TOTAL	40242	38611	1631

Note: Allows for no sales of clothing (very unlikely), CompassSport Cup heat free runs, full cost of the paper order from Hassall & Lucking. I have put in £50 per City park, we might get charged we might not! It can be a long time after the event too.

We have £16K in the bank, which is considerably more than needed for prudential purposes!

Typically we have increased the surplus after the February Committee.

The Event out-turn is as on the attached pdf. The British Sprints prior year figures will need removing for the final accounts.

CompassSport Cup Heat

As we agreed at the November meeting to offer free runs. This leaves us with a small issue of those entering and then not turning up. This will involve the club in extra expense. If we operate a pay your own fee and then reimburse people on the day it's a lot of administration. So I would suggest we hope for minimal number of no shows!

Park Run consultation

Published in January, its government policy to allow free park runs as entry fee. If not "free" you have to pay the Local authority charges.

Roger Edwards
Treasurer
30 January 2020

Event Summary

Sum - Amount	Data		
Event	Income	Spend	Total Result
A British Sprints	£16,351.70	-£12,729.83	£3,621.87
A British Sprints Prior	£762.60	-£532.63	£229.97
C Ashby	£720.30	-£489.90	£230.40
C Aylestone		-£151.40	-£151.40
C Cademan	£1,575.00	-£848.60	£726.40
C Castle Hill	£1,417.50	-£520.40	£897.10
C Martinshaw		-£253.75	-£253.75
D Club Champs	£384.00	-£606.45	-£222.45
D NW Schools 2019	£524.01		£524.01
SL19 Cademan	£235.50	-£100.50	£135.00
SL19 Castle Hill	£214.00	-£132.00	£82.00
SL19 Evington Arboretum	£159.00	-£76.80	£82.20
SL19 Markfield	£259.50	-£63.00	£196.50
SL19 Presentation		-£508.75	-£508.75
SL19 Previous Events		-£157.50	-£157.50
SL19 Shepshed	£218.00	-£64.50	£153.50
WL2 Western Park	£150.00	-£97.46	£52.54
WL3 Sence Valley	£123.50	-£90.50	£33.00
WL4 South Charnwood	£82.50	-£125.75	-£43.25
WL5 Abbey Park	£170.00	-£106.50	£63.50
WL6 Willesley	£168.50	-£68.50	£100.00
WL7 Beacon	£190.00	-£85.00	£105.00
Total Result	£23,705.61	-£17,809.72	£5,895.89

Donations Received Events	£458.15
Entry Dibber Hire	-£8.00
Equipment	-£234.28
Equipment Timing	-£411.46
Map Printing	-£2,674.07
Map Surveys	-£33.30
Software	-£165.00
Storage Rent	-£490.00
Total Result	-£3,557.96