

Holme Pierrepont Running Club

Draft budget to 31 March 2026

| | Draft Budget 25/26 | Year ended 31 March 2025 (actual) |
|---|-----------------------|--------------------------------------|
| INCOME | | |
| Subscriptions (net of EA) | 4,500 | 4,948 |
| Grand Prix surplus | 5,100 | 6,407 |
| Christmas relay surplus / (loss) | 750 | 819 |
| Share of 2024 Notts 10 mile race surplus | | 15 |
| Donation, baggage tent (after exps.) | | 235 |
| Donation - S Tupholme's fee for marshalling Notts 10k | | 55 |
| Deposit account interest | 100 | 105 |
| | 10,450 | 12,585 |
| EXPENDITURE | | |
| Affiliation & league fees | 1,240 | 1,211 |
| Race events / entries | 2,035 | 1,835 |
| Track fees (incl Club Track Champs) | 1,500 | 1,570 |
| NWSC | 750 | 750 |
| Social activities, July 2025 Social | 700 | 0 |
| Christmas Awards evening | 1,300 | 1,220 |
| Club donation to CRY | | 3,300 |
| Other charity | | - |
| Timing system lap top & ancillaries 25% write off | 528 | 655 |
| Misc equipment (signs) | | 136 |
| Training courses | 50 | 0 |
| loss (Profit) on kit sales | 0 | (51) |
| Web site & Zoom Pro | 450 | 407 |
| Trophies | 250 | 248 |
| Room hire | 160 | 120 |
| Administration costs / miscellaneous (bank charges) | 60 | 60 |
| Contingency | 100 | |
| | 9,123 | 11,462 |
| Surplus/(Deficit) | 1,327 | 1,123 |

OTHER NOTES

| | Draft Budget 25/26 | Year ended 31 March 2025 (actual) |
|--------------------------------------|-----------------------|--------------------------------------|
| Affiliation & league fees | | |
| England Athletics club fee | 205 | 200 |
| Notts AAA | 80 | 80 |
| N Mids. XC league | 95 | 85 |
| E Mids. XC league | 110 | 100 |
| Notts Development League | 360 | 360 |
| Association of Running Clubs | 390 | 386 |
| | <u>1,240</u> | <u>1,211</u> |

| | Draft Budget 25/26 | Year ended 31 March 2025 (actual) |
|--|-----------------------|--------------------------------------|
| Race Entries | | |
| British Masters Open Road relays at Mallory Park | 250 | - |
| Notts AAA Track and Field champs (May) | 150 | 147 |
| Notts AAA relays | 30 | 30 |
| Bramley Apple (Sep) | 210 | 195 |
| ECCA National XC Relay (Nov) | 260 | 252 |
| BMAF Masters XC relay champs (Oct) | 150 | 138 |
| Mid Counties AA XC champs (Jan) | 250 | 234 |
| ECCA Nat XC Champs (Feb) | 210 | 195 |
| Summer league men & women | 275 | 260 |
| Notts AAA XC Champs (Jan) | 250 | 240 |
| Other | | 144 |
| | <u>2,035</u> | <u>1,835</u> |

| | Draft Budget 25/26 | Year ended 31 March 2025 (actual) |
|------------------------|-----------------------|--------------------------------------|
| Kit Sales | | |
| Sales | | <u>2,015</u> |
| Stock at start | | 2,156 |
| Kit purchases | | <u>1,573</u> |
| | | 3,729 |
| Less stock at close | | <u>1,766</u> |
| Cost of kit sold | | <u>1,963</u> |
| Profit/(Loss) on sales | <u>0</u> | <u>51</u> |

| | | |
|--|-------------|--------------|
| Christmas "squares" / Awards Evening expenses | | |
| Buffet food | | 1,100 |
| Bar staff costs | | |
| Prizes | | |
| Venue hire | | 120 |
| Other | | 0 |
| | <u>1300</u> | <u>1,220</u> |

