

# Holme Pierrepont Road Running Club

## Treasurer's report for the year ended 31 March 2025

(To be read in conjunction with the accounts for the same period and the draft budget for 2025 / 2026.)

### Current Financial Highlights

A surplus of £1,123 was achieved compared with a surplus of £2,355 last year. This year we had budgeted for a surplus of £1,023.

At 31 March 2025 the combined bank balances stood at £12,151, an increase of £1,716 from the £10,435 on hand at 31 March 2024.

This year the club made contributions to charity of £3,300 to Cardiac Risk in the Young, funded from the successful 2024 Grand Prix series, which achieved a surplus of over £6,400.

### Forward View

Membership subscriptions, net of the £19 due to England Athletics and processing fees, for 2024 / 2025 have been 10% up on last year. English Athletics have raised their fees again this year – the club affiliation has risen from £200 to £205 and member's fees have been increased again, from £19 to £20. The Committee plans to maintain club membership fees at £35, as for last year.

### Conclusion

The Club remains financially strong.

I would like to thank Eddy George for auditing this year's accounts.

Mark Rose

Treasurer

14 April 2025