

Holme Pierrepont Running Club

ACCOUNTS FOR THE PERIOD TO 31 MARCH 2025

	Budget 24/25	Year ended 31 March 2025	Year ended 31 March 2024
INCOME			
Subscriptions (net of EA)	4,500	4,948	4,485
Grand Prix surplus	4,500	6,407	4,854
2022 Grand Prix expense provided for but not invoiced to the club	0		150
Christmas relay surplus / (loss)	425	819	440
Share of 11 Mar 2023 Notts 10 mile race surplus			234
Share of 2024 Notts 10 mile race surplus		15	
Donation, baggage tent (after exps.)		235	250
Donation - S Tupholme's fee for marshalling Notts 10k		55	
Deposit account interest		105	
	9,425	12,585	10,414
EXPENDITURE			
Summer League expenses		0	64
Affiliation & league fees	1,240	1,211	775
Race events / entries	2,077	1,835	1,179
Track fees (incl Club Track Champs)	1,500	1,570	1,507
NWSC	750	750	750
Social activities: annual dinner (profit) / loss	0	0	(90)
Social activities, other (surplus) / net costs	300	0	-
Christmas Squares prizes & expenses	650	1,220	636
Club donation to CRY		3,300	
Club donation to Brighter Futures Through Sport			1,000
Other charity		-	75
Timing system lap top & ancillaries 25% write off	655	655	655
Timing system chips and antenna written off		0	370
Misc equipment		136	120
Training courses	50	0	-
loss (Profit) on kit sales	150	(51)	179
Web site & Zoom Pro	450	407	444
Trophies	150	248	162
Room hire	160	120	120
Administration costs / miscellaneous (bank charges)	120	60	113
Contingency	100		
	8,352	11,462	8,059
Surplus/(Deficit)	1,073	1,123	2,355
BALANCE SHEET			
	Budget 24/25	Year ended 31 March 2025	Year ended 31 March 2024
Funds at start of year	13,114	13,113	10,759

Surplus/(Deficit)	1,073	1,123	2,355
Funds at end of year	14,187	14,237	13,114
Make up of funds:-			
HSBC current account	13,987	4,546	10,435
HSBC deposit account		7,605	
Chip timing system incl. chips		-	
Timing laptop, & timing ancillaries	-	528	1,184
Kit Stock	100	1,766	2,156
Receivables	100	655	600
Payables		(864)	(1,261)
	14,187	14,237	13,114

OTHER NOTES

	Budget 24/25	Year ended 31 March 2025	Year ended 31 March 2024
Affiliation & league fees			
England Athletics club fee	150	200	150
Notts AAA	80	80	80
Summer League	260		
N Mids. XC league	100	85	85
E Mids. XC league	100	100	100
Notts Development League	300	360	360
Association of Running Clubs		386	
Other	250	0	0
	<u>1,240</u>	<u>1,211</u>	<u>775</u>

	Budget 24/25	Year ended 31 March 2025	Year ended 31 March 2024
Race Entries			
British Masters Open Road relays at Mallory Park	270	-	-
Notts AAA Track and Field champs (May)	177	147	111
Notts AAA relays		30	
Bramley Apple (Sep)	160	195	140
Midland Counties AA 6 and 4 stage road relays (Sep)	120		111
ECCA National XC Relay (Nov)	260	252	240
BMAF Masters XC relay champs (Oct)	140	138	132
BMAF Masters XC relay champs (Oct) partial refund			-123
Midland Counties AA 5/7mils XC (Nov)			
Mid Counties AA XC champs (Jan)	150	234	130
ECCA Nat XC Champs (Jan) partial refund			-159
ECCA Nat XC Champs (Sep 2024) restaging of 2024	180	144	
ECCA Nat XC Champs (Feb 2025)	180	195	168
Summer league men & women	260	260	260
Notts AAA XC Champs (Jan)	180	240	168
Other	0	0	0
	<u>2,077</u>	<u>1,835</u>	<u>1,178</u>

	Budget 24/25	Year ended 31 March 2025	Year ended 31 March 2024
Annual dinner			
Annual dinner expenditure	3,000	-	1,500
Annual dinner income	3,000	-	1,590
Loss / (profit) on dinner	<u>0</u>	<u>0</u>	<u>(90)</u>

	Budget 24/25	Year ended 31 March 2025	Year ended 31 March 2024
Other Social Activities			
Post-Handicap social (surplus) / net costs	300	0	
Christmas social			
Other	0	0	0
Social surplus/(Deficit)	<u>300</u>	<u>0</u>	<u>0</u>

	Budget 24/25	Year ended 31 March 2025	Year ended 31 March 2024
Kit Sales			
Sales	<u>3,150</u>	<u>2,015</u>	<u>1,464</u>
Stock at start	2,686	2,156	2,686
Kit purchases	1,000	1,573	1,112
	<u>3,686</u>	<u>3,729</u>	<u>6,335</u>
Less stock at close	686	1,766	2,156

Cost of kit sold	3,000	1,963	1,642
Profit/(Loss) on sales	150	51	(179)
Christmas "squares" / Awards Evening expenses			
Buffet food		1,100	575
Bar staff costs			50
Prizes			213
Venue hire		120	-
Other		0	
	650	1,220	838

	Budget 24/25	Year ended 31 March 2025	Year ended 31 March 2024
Receivables			
Zettle kit sale retention	100	100	100
2023 GP costs in advance			54
Estimated share of 11 Mar 2023 Notts 10ml profit			100
NWSC paid in advance			
2025 Notts AAA affiliation		80	
2025 Summer League fees		300	
Advance payment to Rushcliffe BC for 2025 Grand Prix		125	
2025 GP license fee paid in advance		50	
Other		0	0
	100	655	254

	Budget 24/25	Year ended 31 March 2025	Year ended 31 March 2024
Payables			
Membership subscriptions in advance		63	71
Estimated 2022 GP Embankment costs		-	150
Expected 2024 charge from NWSC for Notts 10ml race (with Beeston)		187	
Due to Watersports Centre		188	188
2024 GP entry fees received in advance			1,003
2025 GP entries received in advance		426	
Other		0	0
	-	864	1,261