

**ERME VALLEY HARRIERS STATEMENT OF ACCOUNTS AS AT 7th NOV 2022**

<b>Opening Balance (1st Nov 2021)</b>	£32,902.54		
Cash	£244.48		
Current Account	£7,259.97		
Natwest (Old Account)	£235.00		
Reserve	£25,163.09		
<b>Received In</b>		<b>Paid Out</b>	
Senior Membership	£3,114.00	England Athletics Aff. Fee	-£2,731.00
Junior Membership	£1,356.00	D.County Aff. Fees	-£60.00
Junior Training	£4,041.00	Sportshall Entry & Aff. Fees	-£635.50
		Westward League X/C Entry & Aff Fees	-£122.00
		S W League Affiliation Fees + Cup	-£200.00
		Sports Equipment	-£900.86
Sportswear	£1,115.55	Sportswear	-£1,305.00
		Coaching & Officials Courses	-£160.00
10K Entries	£10,156.92	10K	-£5,345.27
EVH Relays Entries	£1,328.00	EVH Relays	-£1,280.33
Fell Race Entries	£565.00	Fell Race	-£239.09
Xmas Party	£620.00	Xmas Party	-£1,035.25
Company Sponsorship	£886.25	Buffet Food	-£347.50
Other	£440.16	Website	-£644.73
		Membership Expenses	-£130.22
		Donations	-£100.00
		Gifts	-£50.28
		Entry Fees Torbay Relays	-£20.00
		Yearly Fee Ivybridge Rugby Club	-£1,200.00
		School Hire Fees	-£1,784.88
		Transport Mini Bus Hire	-£160.00
		Misc	-£115.00
		Unknown	£0.00
		<b>TOTAL OUT</b>	<b>-£18,566.91</b>
	<b>TOTAL IN</b>		
	£23,622.88		
Interest on Deposit A/C	£35.60		
	<b>START BALANCE + TOTAL IN</b>		
	£56,561.02		
		C/FWD	
		Cash in Hand	£1,558.03
		Current Account	£10,400.89
		Natwest (Old Account)	£0.00
		Reserve	£26,035.19
		<b>TOTAL</b>	<b>£37,994.11</b>
		<b>Total Change in Period</b>	<b>£5,091.57</b>

**BREAKDOWN OF RACES 2022**

<b>10K</b>	<b>Received In</b>	<b>£</b>	<b>Paid Out</b>	<b>£</b>	<b>Profit</b>	<b>£</b>
	Sponsorship - Airey & Coles	£500.00	License Fee	-£30.00		
	Entry Fee (less refunds)	£10,066.92	T/Shirts	-£3,821.50		
	T-Shirt Sales	£90.00	Prizes	-£144.87		
			Purchase of Chips for Race Numbers	-£161.25		
			Van Hire	-£176.41		
			Purchase of Traffic Cones	-£224.69		
			Purchase of Beacon	-£24.99		
			Purchase of Cable Ties	-£6.06		
			Purchase of T Rolls & Paper	-£28.50		
			Payment to Lead Driver	-£20.00		
			Role1 Medical	-£267.00		
			Hire of Rugby Club & Pasties	-£440.00		
	<b>Total In</b>	<b>£10,656.92</b>	<b>Total Out</b>	<b>-£5,345.27</b>	<b>10k Profit</b>	<b>£5,311.65</b>
<b>Relays</b>	<b>Received In</b>	<b>£</b>	<b>Paid Out</b>	<b>£</b>	<b>Profit</b>	<b>£</b>
	Entry Fee	£1,328.00	License Fee	-£30.00		
	Devon Vintage Ice Cream		Prizes	-£383.94		
	Sale of 10k T Shirts		Hire of Rugby Club	-£240.00		
			Role1 Medical (incl. 2021 charge)	-£477.00		
			Relay Numbers	-£149.39		
	<b>Total In</b>	<b>£1,328.00</b>	<b>Total Out</b>	<b>-£1,280.33</b>	<b>Relays Profit</b>	<b>£47.67</b>
<b>Fell Race</b>	<b>Received In</b>	<b>£</b>	<b>Paid Out</b>	<b>£</b>	<b>Profit</b>	<b>£</b>
	Entry Fee	£565.00	License Fee	-£16.00		
			First Aid Kit	-£29.99		
			Prizes	-£93.10		
			Donation to Dartmoor National Park	-£100.00		
	<b>Total In</b>	<b>£565.00</b>	<b>Total Out</b>	<b>-£239.09</b>	<b>Fell Race Profit</b>	<b>£325.91</b>
<b>TOTAL</b>	<b>Total In</b>	<b>£12,549.92</b>	<b>Total Out</b>	<b>-£6,864.69</b>	<b>TOTAL PROFIT</b>	<b>£5,685.23</b>