

ERME VALLEY HARRIERS STATEMENT OF ACCOUNTS AS AT 1st NOV 2024

<b>Opening Balance (1st Nov 2023)</b>			£39,553.02		
Cash		£100.00			
Current Account		£8,852.80			
Reserve		£30,600.22			
<b>Received In</b>			<b>Paid Out</b>		
Senior Membership		£3,964.00	England Athletics Aff. Fee		-£3,304.00
Junior Membership		£1,674.00	D.County Aff. Fees		-£60.00
Junior Training		£4,666.25	Sportshall Entry & Aff. Fees		-£875.00
			Westward League X/C Entry & Aff Fees		-£309.00
			S W League Affiliation Fees + Cup		-£233.34
Sportswear		£1,724.00	Sportswear		-£2,424.21
			Coaching & Officials Courses		-£75.00
10K Entries		£8,473.17	10K		-£5,781.39
EVH Relays Entries		£1,392.00	EVH Relays		-£753.74
Fell Race Entries		£952.00	Fell Race		-£159.73
Xmas Party		£768.00	Xmas Party		-£1,287.01
			Buffet Food		-£178.50
			Website		-£647.93
			Membership Expenses		-£140.73
Company Sponsorship		£1,550.00	Donations		-£1,440.00
Other		£0.00	Anniversary Event		-£150.00
			Awards Evening		-£923.00
			Armada Network Aff. & Grand Prix Entry Fees		£90.43
			Entry Fees Relays		-£343.00
			Devon AA Official T/Shirts		-£90.00
			Yearly Fee Ivybridge Rugby Club		-£1,440.00
			Sponsor Barrel - Fun Day		-£120.00
			Handicap Prizes		-£62.98
			School Hire Fees		-£576.85
			Transport Mini Bus Hire		-£489.62
			Fuel & Bridge Tolls Mini Bus		-£5.20
			Kids Christmans Choc		-£71.40
			Misc		-£30.00
			Unknown		£0.00
	<b>TOTAL IN</b>	<b>£25,163.42</b>	<b>TOTAL OUT</b>		<b>-£21,881.20</b>
Interest on Deposit A/C		£790.83			
	<b>START BALANCE + TOTAL IN</b>	<b>£65,507.27</b>			
			C/FWD		
			Cash in Hand		£240.00
			Current Account		£11,995.02
			Reserve		£31,391.05
			<b>TOTAL</b>		<b>£43,626.07</b>
<b>Notes</b>			<b>Total Change in Period</b>		<b>£4,073.05</b>

### BREAKDOWN OF RACES 2024

<b>10K</b>	<b>Received In</b>	<b>£</b>	<b>Paid Out</b>	<b>£</b>	<b>Profit</b>	<b>£</b>
			License Fee	-£30.00		
	Sponsorship - Airey & Coles	£750.00	T/Shirts	-£3,707.45		
	Sponsorship - Bloor Homes	£500.00	Hire of Toilets	-£354.00		
	Sponsorship - SLR Consulting	£300.00	Prizes	-£185.40		
			Purchase of Race Numbers	-£163.14		
			Purchase of Chips for Race Numbers	-£161.40		
	Entry Fee	£8,473.17	Van Hire	£0.00		
			Payment to Lead Driver	-£100.00		
	T-Shirt Sales	£0.00	Devon Event Medical	-£150.00		
			Hire of Rugby Club & Pasties	-£480.00		
			Donation to Moor Trees	-£500.00		
			Cups	£0.00		
	<b>Total In</b>	<b>£10,023.17</b>	<b>Total Out</b>	<b>-£5,831.39</b>	<b>10k Profit</b>	<b>£4,191.78</b>
<b>Relays</b>	<b>Received In</b>	<b>£</b>	<b>Paid Out</b>	<b>£</b>	<b>Profit</b>	<b>£</b>
	Entry Fee	£1,392.00	License Fee	-£30.00		
			Prizes	-£318.74		
			Hire of Rugby Club	-£150.00		
			Devon EMS	-£150.00		
			Relay Chips	£0.00		
			Cups	£0.00		
	<b>Total In</b>	<b>£1,392.00</b>	<b>Total Out</b>	<b>-£648.74</b>	<b>Relays Profit</b>	<b>£743.26</b>
<b>Fell Race</b>	<b>Received In</b>	<b>£</b>	<b>Paid Out</b>	<b>£</b>	<b>Profit</b>	<b>£</b>
	Entry Fee	£952.00	License Fee	£0.00		
			Snips	-£33.58		
			Markers	-£24.95		
			Prizes	-£61.20		
			Cups	£0.00		
			Donation to DNPA	-£222.00		
			Donation to Erosion Fund	-£498.00		
			Contribution to prizes for Dartmoor Fell Series	-£20.00		
			Hire of Rugby Club	£0.00		
			Race Numbers	£0.00		
	<b>Total In</b>	<b>£952.00</b>	<b>Total Out</b>	<b>-£859.73</b>	<b>Fell Race Profit</b>	<b>£92.27</b>
<b>TOTAL</b>	<b>Total In</b>	<b>£12,367.17</b>	<b>Total Out</b>	<b>-£7,339.86</b>	<b>TOTAL PROFIT</b>	<b>£5,027.31</b>