

YEAR ENDED 31 MARCH 2019

	12 months to 31 March 2019			12 months to 31 March 2018			Variance YOY Favourable/ (Unfavourable)
	Income	Expenditure	Net	Income	Expenditure	Net	
Running Activities							
Membership Fees	9,403	0	9,403	8,605	0	8,605	798
Club Kit	6,046	6,328	-282	6,241	6,093	148	-430
Track Fees	3,163	3,323	-159	2,704	2,537	167	-326
London Marathon	820	1,270	-450	750	1,250	-500	50
Forest Five	8,741	5,913	2,827	6,344	3,852	2,492	335
Bounders Relay	0	0	0	0	0	0	0
Bracknell Cross Country	0	288	-288	1,177	442	735	-1,023
Cross Country Assets	0	0	0	0	0	0	0
Other Cross Country Events	17	1,510	-1,493	16	757	-741	-752
Other Events	154	632	-478	155	1,207	-1,052	574
Coaching Fees		649	-649	0	440	-440	-209
Other donations	1,295	325	970	1,200	0	1,200	-230
Sub Total Running Activities	29,639	20,237	9,402	27,192	16,578	10,614	-1,212
Administration							
Annual General Meeting		400	-400	0	200	-200	-200
Annual Awards				0	0	0	0
Affiliation Fees		6,610	-6,610	0	5,952	-5,952	-658
Website Fees		1,462	-1,462	0	724	-724	-738
Office Expenses & Rent		1,829	-1,829	0	1,066	-1,066	-763
Interest Income	2		2	1	0	1	1
Sub Total Administration	2	10,300	-10,298	1	7,942	-7,941	-2,357
Social Events							
Christmas party / Mince Pie Evening / Annual awards / Quiz	1,570	2,634	-1,064	2,094	3,473	-1,379	315
Sub Total Social Events	1,570	2,634	-1,064	2,094	3,473	-1,379	315
Grand Total	31,211	33,172	-1,960	29,287	27,993	1,294	-3,254
Club Surplus Brought Forward	9,545			8,251			
Net Income/(Expenditure) for the year	-1,960			1,294			
Club Surplus Carried Forward	7,585			9,545			
Represented by:							
Lloyds Bank Current Account	2,131			9,255			
Lloyds Bank Deposit Account	3,010			3,008			
Total Cash at Bank	5,141			12,263			
Cash in Hand	0			0			
Total Cash	5,141			12,263			
Other items							
Unpresented cheques	0			-2,405			
Outstanding deposits	174			516			
Deferred Income	-2,664			-6,282			
Prepayments	1,328			2,184			
Stock held	3,607			3,269			
Total adjusted Cash at Bank	7,585			9,545			