

100 Marathon Club

HSBC Community Account Number 64484363 : Period to 31.12.2014

Brought forward from 31 st Dec 2013			£6532.21
Income and Expenditure			
	Income	Expenditure	Net
Memberships (4.)	3220.00	730.00	2490.00
Income: Kit / Clothing (9)	7097.52	5340.83	1756.69
Events (3)	0.00	480.00	-480.00
Awards (6.)		618.57	-618.57
Memberships (Affiliations)		218.00	-218.00
Printing		407.73	-407.73
Donations		347.00	-347.00
Postage (5.)		1000.06	-1000.06
Equipment		25.99	-25.99
Stationary		117.35	-117.35
Medals (7)		2633.70	-2633.70
Website		95.00	-95.00
Travel / Subsistence (8.)		275.25	-275.25
Charges (2.)		211.53	-211.53
TOTAL	10317.52	12501.01	-2183.49
BALANCE SHEET at 31 st December 2014			
Balance to 2015			£4348.72

FIXED ASSETS

Annual Awards (i.e., AGM)	220.00 (apportioned)
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CURRENT ASSETS

Stock of Kit (Clothing)	8402.50 (sale prices)
Stock of Medals/Pins	1900.00 (apportioned)
Creditors	183.33
Cash at Bank (31-12-14)	3241.15 (10)

NOTES

1. Accruals of 5 year memberships have not been shown as a separate line item
2. Charges refer to costs of on-line shopping account (Pay Pal)
3. Payment for Woolwich Marathon 2012 medals
4. Payment to EA for Individual Memberships
5. Includes membership mailing, cards, kit sales etc.
6. Includes purchase, engraving
7. Restock of medal packages
8. Includes cost of committee meetings, AGM
9. Includes Pay Pal Income (Year 1 only)
10. Pay Pal Income for Oct-Dec 14 transferred Jan 15