

## Helsby Running Club

### 2020/21 Budget

#### Assumptions

- No Sandstone Trail Challenge or Wobbler
- 4VHM run at breakeven

#### Receipts

| Description                              | No         | Amount  | Total             |
|--|------------|---------|-------------------|
| Membership fees - ordinary               | 102        | £ 40.00 | £ 4,080.00        |
| Membership fees - concession             | 23         | £ 30.00 | £ 690.00          |
| Membership fees - 2nd claim              | 4          | £ 25.00 | £ 100.00          |
| Membership fees - honorary               | 3          | £ -     | £ -               |
| Membership fees - paid in Q1 2020        | 18         | £ -     | £ -               |
| Membership fees - non-running            | 2          | £ 25.00 | £ 50.00           |
| Membership fees - 2nd claim - concession | 3          | £ 25.00 | £ 75.00           |
| Membership fees - another HCSC section   | 2          | £ 15.00 | £ 30.00           |
| <b>Total</b>                             | <b>157</b> |         | <b>£ 5,025.00</b> |

#### Expenditure

| Description                      | No  | Amount  | Total             |
|----------------------------------|-----|---------|-------------------|
| EA affiliation                   |     |         | £ 150.00          |
| EA registration                  | 130 | £ 15.00 | £ 1,950.00        |
| Card fees                        | 136 | £ 1.00  | £ 136.00          |
| HCSC membership                  | 108 | £ 20.00 | £ 2,160.00        |
| HCSC membership (concession)     | 29  | £ 15.00 | £ 435.00          |
| Race fees - Borders              |     |         | £ 50.00           |
| Race fees - XC - Sunday          |     |         | £ 120.00          |
| Race fees - XC - L&D             |     |         | £ 50.00           |
| Race fees - XC - Cheshire Champs |     |         | £ 100.00          |
| Race fees - Fell Relays          |     |         | £ 450.00          |
| Border League race costs         |     |         | £ 350.00          |
| Trophies                         |     |         | £ 500.00          |
| Coaching courses (LiRF)          |     |         | £ 300.00          |
| Website                          |     |         | £ 75.00           |
| Free kit - vests, etc            |     |         | £ 900.00          |
| Stationary & postage             |     |         | £ 50.00           |
| Suppers                          |     |         | £ 500.00          |
| Miscellaneous                    |     |         | £ 100.00          |
| <b>Total</b>                     |     |         | <b>£ 8,376.00</b> |

**Anticipated surplus / deficit**

**-£ 3,351.00**