

## Helsby Running Club - Trading Account Year Ending 30th April 2020

	RUNNING	SANDSTONE TRAIL CHALLENGE	ROBBIE WEBSTER WOBBLER	TOTAL HELSEBY RUNNING CLUB	2018/19
	£'s	£'s	£'s	£'s	
<b>Income</b>					
Subscriptions - Net	3,097.23			3,097.23	2,834.28
Vests	-			-	87.50
Club Hoodies	292.00			292.00	529.00
Club Tops	20.00			20.00	234.00
Bufs	35.00			35.00	7.00
Socks	-			-	19.00
Misc	-			-	-
Donations	40.00			40.00	-
Sandstone Trail Challenge		4,832.30		4,832.30	4,679.50
Robbie Webster Wobbler			730.00	730.00	850.00
	3,484.23	4,832.30	730.00	9,046.53	9,240.28
<b>Expenses</b>					
England Athletics Registration Fee	180.00			180.00	100.00
HCSC membership	3,535.00			3,535.00	2,995.00
<b>Race Fees</b>					
Border League	50.00			50.00	50.00
Sunday XC League	111.00			111.00	111.00
Liverpool & Dist XC League	51.40			51.40	68.80
Fell Relays	435.00			435.00	345.00
Cheshire Champs XC	68.20			68.20	161.20
Northern XC	9.00			9.00	-
Road Relays	35.00			35.00	70.00
<b>Race Costs</b>					
Border League	30.00			30.00	-
Summer Handicap	17.00			17.00	-
Trophies	471.62		-	471.62	585.85
Sandstone Trail Challenge		2,536.94		2,536.94	1,807.83
Robbie Webster Wobbler			117.95	117.95	96.67
Coaching courses	420.00			420.00	280.00
Running Vests (Inc Racer back)	-			-	1,312.29
Club Hoodies	196.32			196.32	450.07
Club Training Tops (Inc LS)	401.52			401.52	575.40
Gifts & Flowers	-			-	24.99
Suppers	479.43			479.43	187.99
Stationery & Postage	54.09			54.09	-
Website	221.43			221.43	117.96
Misc	43.98			43.98	189.51
	6,809.99	2,536.94	117.95	9,464.88	9,529.56
<b>Surplus before TFR from 4VHM</b>	<b>-3,325.76</b>	2,295.36	612.05	<b>-418.35</b>	<b>-289.28</b>
4VHM tfr	2,000.00			2,000.00	2,000.00
<b>Surplus for the Year</b>	<b>-1,325.76</b>	2,295.36	612.05	1,581.65	1,710.72
<b>Donations</b>					
Frodsham Sea Scouts		300.00		300.00	300.00
RTC Medical		550.00		550.00	550.00
Frodsham Comm Ass		100.00		100.00	100.00
Mersey Weaver Scouts		150.00		150.00	
Beacon Explorerer Scouts		100.00		100.00	
Sight Savers		100.00		100.00	
1st Helsby Scouts				-	150.00
Cheshire Scouts Event Support Team		300.00		300.00	-
HCSC Beer Festival	-	-		-	80.00
Frodsham Downhill Race	-	-		-	50.00
Rotary club F&H	30.00			30.00	
Total Donations	30.00	1,600.00	-	1,630.00	1,230.00
<b>Surplus after donations</b>	<b>-1,355.76</b>	<b>695.36</b>	<b>612.05</b>	<b>-48.35</b>	<b>480.72</b>