**Annex 3**

**Thornbury Running Club AGM**

**Friday 5th February 2010**

## Treasurer’s Report for the year ended 31 December 2009

Thornbury Running Club has had a successful year financially in 2009.

Our income of £16,142.00 exceeded our expenditure of £13,450.69, resulting in a profit of £2,691.31.

Our current account balance was £5,887.05 with £82.76 cash in hand.

The Building Society account stands at £5,175.23.

Club membership subscriptions and Thursday Club Night attendance makes a major contribution to our finances.

The Riverbank Rollick and OPS10 have remained popular and generated significant profit, with Sundayshill generating a small profit. In addition, the new Aquathon event also generated a significant profit in its first year. The total profit of these four events amounted to £3,987.27.

Overall costs are under control. A significant expense of the club relates to membership and affiliation fees to other bodies.

The 2009 accounts have been duly audited.

Attached is a more detailed breakdown of the income and expenditure.

*Mark Grimsey*

*Treasurer.*

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
|  |  | ***Summary of Balance Sheet for 31 December 2009*** | | | | |
|  |  |  | Income | Expenditure | Balance |  |
| **Current account** | |  |  |  |  |  |
|  |  | Cash in hand |  |  | 82.76 |  |
|  |  | Opening bank balance |  |  | 3,278.50 |  |
|  |  | Current bank balance |  |  | 5,887.05 |  |
|  |  | Income – expenditure |  |  |  | 2,691.31 |
| **Breakdown by category** | | |  |  |  |  |
|  | General |  |  |  |  |  |
|  |  | Subs | 2,481.27 | - | 2,481.27 |  |
|  |  | Club night | 2,061.86 | 1,743.71 | 318.15 |  |
|  |  | Kit | 613.40 | 1,605.42 | 992.02 |  |
|  |  | Subtotal |  |  |  | 1,807.40 |
|  | Social |  |  |  |  |  |
|  |  | Committee dinner | 125.00 | 517.25 | 392.25 |  |
|  |  | Annual dinner 2009 | 2,945.00 | 3,448.07 | 503.07 |  |
|  |  | Christmas Buffet | - | 155.00 | 155.00 |  |
|  |  | Subtotal |  |  |  | 1,050.32 |
|  | Events |  |  |  |  |  |
|  |  | Summer h/c | - | 30.00 | 30.00 |  |
|  |  | XC championship | - | 129.50 | 129.50 |  |
|  |  | Sundayshill | 1,137.00 | 897.02 | 239.98 |  |
|  |  | Cotswold way | - | 200.00 | 200.00 |  |
|  |  | OPS10 | 2,198.10 | 917.14 | 1,280.96 |  |
|  |  | Riverbank Rollick 2009 | 2,075.00 | 568.13 | 1,506.87 |  |
|  |  | Riverbank Rollick 2010 | 439.00 | - | 439.00 |  |
|  |  | Aquathon | 2,138.00 | 1,178.54 | 959.46 |  |
|  |  | Race Equipment | - | 480.14 | 480.14 |  |
|  |  | Rhayader | 140.00 | 130.00 | 10.00 |  |
|  |  | XC Spot Prizes | - | 16.98 | 16.98 |  |
|  |  | Swimathon | - | 100.00 | 100.00 |  |
|  |  | Subtotal |  |  |  | 3,479.65 |
|  | Fees |  |  |  |  |  |
|  |  | XC | - | 10.00 | 10.00 |  |
|  |  | Avon, BARR,MCAA,UK Athletics,EA,arc | - | 429.00 | 429.00 |  |
|  |  | CTK membership | - | 402.50 | 402.50 |  |
|  |  | Chantry membership | - | 5.00 | 5.00 |  |
|  |  | Ramblers Assoc | - | 72.00 | 72.00 |  |
|  |  | Subtotal |  |  |  | 918.50 |
|  | Misc |  |  |  |  |  |
|  |  | Training: |  |  |  |  |
|  |  | General | - | 200.00 | 200.00 |  |
|  |  | Tue efforts | 446.50 | 506.14 | 59.64 |  |
|  |  | Triathlon | 130.00 | 265.00 | 135.00 |  |
|  |  | Sundries & stationary | - | 182.28 | 182.28 |  |
|  |  | Welfare | - | 50.00 | 50.00 |  |
|  |  | Subtotal |  |  |  | 626.92 |
|  |  | Income – expenditure |  |  |  | 2,691.31 |
| **Deposit Account** | |  |  |  |  |  |
|  |  | Balance from previous year |  |  | 5,175.23 |  |