**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 |  |