



**TREASURERS REPORT - AGM 19th October 2016**

**INCOME & EXPENDITURE ACCOUNT FROM 1ST APRIL 2015 TO 31ST MARCH 2016**

<b>Income</b>	£
Membership Fees	10372
Membership Fees - C25k	861
Lifr / Coaching Courses	229
Transport	2134
Kit	6796
Clamber	1492
Awards Night	1837
Sports Day/Spedding/Sports Phsychology Talk	1053
Donations - LGBT / GNR	400
Club anniversary event - income (paid to charity)	435
misc	19
Interest	4
<b>TOTAL INCOME</b>	<u><b>25632</b></u>

<b>Expenditure</b>	£
English Athletics - Athlete registriation	5369
Maiden Castle *	
Lifr / Coaching Courses	343
Harrier League / Relays (various)	1404
Transport	2235
Kit	6729
Clamber	1491
Donations	833
Awards Night	2353
Sports Day/Botanic Gardens Evening/Spedding	1750
Website fees	9
misc	250
<b>TOTAL EXPENDITURE</b>	<u><b>22766</b></u>

<b>SURPLUS FOR THE YEAR</b>	<b>2866</b>
-----------------------------	-------------

FUNDS C/F LY 7722

<b>CASH IN HAND</b>	<b>11008</b>
---------------------	--------------

\* Maiden Castle Fees £6k paid July