

## GOYT VALLEY STRIDERS ANNUAL ACCOUNTS SUMMARY 2019

	2014	2015	2016	2017	2018	2019
<b>income</b>	amount					
Membership subscriptions	1656.50	1856.00	1947.00	2012.00	2193.00	2324.16
Clothing sales	60.00	719.00	902.00	677.00	805.00	1080.00
Whaley Waltz entries	926.00	1320.00	1517.17	1705.11	1716.35	2055.56
Eccles Pike entries	952.00	508.00	611.00	735.90	986.20	1269.80
Buxworth 5 entries	840.00	1287.78	672.00	1063.50	1573.79	1543.80
Dammed entries	0.00	0.00	0.00	0.00	0.00	659.04
Anniversary/trail race entrie	0.00	0.00	0.00	0.00	3200.00	3083.93
AGM sales	500.00	420.00	900.00	500.00	0.00	460.00
Other fundraisers, Nav cour:	137.70	0.00	143.50	0.00	135.00	60.00
Weekend away	200.00	0.00	0.00	0.00	0.00	0.00
Bank compensation	0.00	0.00	25.00	0.00	0.00	0.00
WWW3	0.00	171.27	104.16	0.00	0.00	0.00
<u>total</u>	<u>5272.20</u>	<u>6110.78</u>	<u>6717.67</u>	<u>6693.51</u>	<u>10609.34</u>	<u>12536.29</u>

	2014	2015	2016.00	2017	2018	2019
balance 1 Jan	1796.38	3251.12	3713.88	3762.20	2309.30	2744.22
income	5272.20	6110.78	6821.83	6693.51	10631.34	12536.29
expenses	3817.46	5819.29	6773.51	8146.41	10196.42	12025.60
balance 31 Dec	3251.12	3542.61	3762.20	2309.30	2744.22	3254.91
value of clothing stock	690.00	1445.00	1493.00	1966.00	1610.00	1789.00

### PTO FOR OUTGOINGS

	2014	2015	2016.00	2017	2018	2019
<b><u>expenses</u></b>	<b>amount</b>					
UKA affiliation	928.00	1154.00	1218.00	1248.00	1354.00	1365.00
Clothing bought for stock	336.00	1094.79	959.94	964.50	846.00	936.00
Whaley Waltz costs	165.29	859.19	654.90	1645.47	1716.35	2055.56
Eccles Pike cost	513.76	508.00	613.90	725.08	403.90	1267.09
Buxworth 5 costs	404.52	1287.78	672.00	1063.50	1271.00	665.60
Dammed costs	0.00	0.00	0.00	0.00	0.00	659.00
Trail race costs	0.00	0.00	0.00	0.00	2510.59	3107.82
AGM expenses	573.00	440.00	948.48	558.15	200.00	570.00
FRA relay	0.00	0.00	0.00	0.00	0.00	435.00
MACCL					148.00	125.00
Navigation course	28.45	0.00	0.00	0.00	381.50	42.72
Weekend away	200.00	0.00	0.00	0.00	0.00	0.00
Stationery	199.01	164.90	651.18	297.94	27.99	0.00
Equipment	163.34	0.00	304.60	81.82	654.92	69.71
Club prizes	306.09	310.63	527.01	552.77	474.97	564.43
Donations not from races	0.00	0.00	143.50	966.43	0.00	50.00
Internet	0.00	0.00	40.00	42.75	185.20	112.67
WWW3	0.00	0.00	40.00	0.00	0.00	0.00
<b><u>Total</u></b>	<b><u>3817.46</u></b>	<b><u>5819.29</u></b>	<b><u>6733.51</u></b>	<b><u>8146.41</u></b>	<b><u>10174.42</u></b>	<b><u>12025.60</u></b>

#### Charity Donations

Prostate Cancer	883.98 paid in Jan 2020
Air Ambulance, Mick Wren	50.00
Thomas Theyer, Whaley Waltz	916.57
Buxton MR, Eccles Pike	850.00
Whaley Carnival	242.00
Peak District NP, Trail Race	400.00
Dammed	
- RNLI	250.00
- PDMRO	250.00
- Taxal Scouts	30.00
	3872.55

#### **PTO FOR INCOME**