

Purbeck Runners - Running Club
Income and Expenditure to

2025/2026

31-Mar-26

	2025/26	2024/25
Income	£	£
Membership	2,327.80	2,244.00
Donations	-	180.00
Purbeck 10K	8,348.64	9,440.00
Club Kit Sales	1,049.30	472.38
Christmas Meal	2,333.00	1,885.00
Bank Interest	78.61	4.81
Other	94.00	-
Total Income	14,231.35	14,226.19
	TRUE	
Expenditure		
England Athletics Registration	205.00	200.00
Stripe Processing Fee	56.23	33.25
England Athletics Direct Membership	20.00	76.00
Purbeck 10K	5,656.67	4,992.96
Donations	930.00	-
Members Rewards/Gifts	200.62	871.53
Christmas Meal	3,562.97	1,969.00
Club Kit Cost of Sales	1,028.44	530.54
Members Training Courses	520.50	95.00
Website & Emails	651.33	874.69
Social Events	193.00	139.55
Bank Charges	55.25	-
League Registration Fees	445.00	170.00
Other	96.89	-
Total Expenditure	13,621.90	9,952.52
	TRUE	
Surplus/(Deficit)	609.45	4,273.67

Accounts audited and verified.

David Hodson ACMA,CGMA

June 2026

Purbeck Runners - Running Club
Income and Expenditure to

2025/2026

31-Mar-26

	2025/26	2024/25
	£	£
Current Assets		
Bank Account	8,740.10	7,729.28
Petty Cash	26.79	26.79
Club Kit and Accessories	1,293.79	1,025.49
Prepayments	795.26	213.55
Other	-	-
Total Current Assets	<u>10,855.94</u>	<u>8,995.11</u>
Current Liabilities		
Creditors	-	155.40
Deferred Income	1,406.78	-
Total Current Liabilities	<u>1,406.78</u>	<u>155.40</u>
Net Assets/(Liabilities)	9,449.16	8,839.71
Brought Forward	8,839.71	4,566.04
Excess of Income over Expenditure	609.45	4,273.67
Reserves	9,449.16	8,839.71
	TRUE	TRUE

Accounts audited and verified.
David Hodson ACMA,CGMA
June 2026

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