

Treasurer's Report 2021/22

Well this is the first time in 6 years in my time as treasurer I am having to report a financial loss, which is just over £5.4k, not ideal but there are a few reasons for this, falling numbers in membership and reduced costs to offset the reduced training opportunities in this difficult period. We also spent a large amount on the new wristbands, the purchase of a defibrillator, and first aid training for coaches and committee members.

However we still remain in a healthy financial state with a closing balance of £63,662.02,

Hopefully membership will increase with many renewals and the prospect of many new members through our inductions throughout the year which will increase our revenue and hopefully put us back to break even or a small profit

Here's to a fabulous 22/23 season for all Rac members young and old both at training and all the competitions available.

The screenshot shows an Excel spreadsheet with the following data:

Income			
Subscriptions	26,091.00		
Club Development	1,705.00		
Kit	1,767.50		
Facilities	2,479.44		
Misc	0.00		
Bank Interest	0.00		
	32,042.94		
Expenses			
Track Hire	13,003.15	40.58%	
League/ Competition Fees	3,921.00	12.24%	
Coaching	1,531.40	4.78%	
Equipment	1,846.10	5.76%	
English Athletics	4,200.00	13.11%	
Kit	3,035.32	9.47%	
Administration/ Travel	2,246.51	10.13%	
Club Development / Events	3,833.94	11.97%	
Depreciation	677.51	2.11%	
First Aid	2,080.00	6.49%	
	37,374.93		
%	116.64%		
Net Profit/(Loss)	-5,331.99		
%	-16.64%		

RUSHCLIFFE ATHLETICS CLUB

£ 63,692.02 Current balance

£63,692.02 Available funds ?

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Statement

Search your statement



Jan

Feb

Mar



All transactions

All transactions



Statement options



View pending debit card transactions and cheques being processed



DATE ▲	DESCRIPTION	TYPE ?	IN (£)	OUT (£)	BALANCE (£)
21 Mar 22	NOTTINGHAMSHIRE AM 400000000911066642 RUSHCLIFFE AC 205568 10 20MAR22 12:39	FPO		300.00	63,692.02

Gmail