

## TRAC Current state of play - Summary

Cash at Bank (based on Treasurers reconciliations see sheets 2 & 3)	c.£22,000.00
Paypal account	c.£600.00
Stock (assuming 20% wastage on retail value)	£5,600
Current re subscribed members 93 (approx 48% of 21-22 membership)	
Expected income from members still to re join, (100 @£15)	c.£1500
Expected profit from 3 races in calendar,	c.£3,000
Approximate closing balance for current year (excluding stock)	£27,100

**Thanet Roadrunners Athletics Club  
ACCOUNT RECONCILIATION**

Barclays Bank Plc - Deposit Account

<b>Balance b/f</b>	<b><u>£ 19,195.12</u></b>
--------------------	---------------------------

**MOVEMENT IN THE PERIOD:**

Interest	£ 4.56
Transfer to Current Account	-£ 3,500.00
Refund of Overpayment	£ 100.00
Interest	£ 0.39
Interet	£ 0.39
<b>Balance c/d</b>	<b><u>£ 15,800.46</u></b>

**RECONCILIATION:**

<b>BALANCE AS PER BANK STATEMENT:</b>	£ 15,800.46 <<ENTER VALUE>>
---------------------------------------	-----------------------------

<b>BALANCE CARRIED FORWARD:</b>	£ 15,800.46
---------------------------------	-------------

<b>DIFFERENCE/RECONCILED:</b>	<b><u>RECONCILED</u></b>
-------------------------------	--------------------------

## Thanet Roadrunners AC - Summary as at 31st March 2022

### CURRENT ASSETS & RESERVES

Current Account as at 31/03/22	7,166.77
Bank Deposit as at 31/03/22	15,800.46
Petty Cash as at 31/03/22	60.40
	<u>23,027.63</u>

	<u>INCOME</u>		<u>EXPENDITURE</u>
	<u>£</u>		<u>£</u>
Quicksand	-	Social Expenses	(391.74)
Marathon & Half	-	Marathon & Half	
10 mile	2,517.88	10 mile	
Wallbanger	177.27	Wallbanger	
X-country	378.00	X-country	
Duathlon	-	Duathlon	
20 mile		20 mile	(1,368.99)
Kit		Kit	(1,708.44)
Subs	75.00	EA Affiliation Fees	(1,458.50)
Juniors		Juniors (Including Track Hire)	(903.00)
Social and non race income		General Admin.	(838.20)
Membership	8,782.50	Equipment/Track Hire	
Transfer from Cash	-	Sackett 10K	(867.49)
Consolidated Race Income	2,435.14	Membership Refunds	
Sackett 10K		Go Cardless	(288.00)
C25K	-		
<b>Total income in 2021/22 to date</b>	<u><u>14,365.79</u></u>	<b>Total Expenses in 2021/22 to date</b>	<u><u>(7,824.36)</u></u>

**CURRENT YEAR PROFIT/LOSS:** 6,541.43

**Thanet Roadrunners Athletics Club  
ACCOUNT RECONCILIATION**

Barclays Bank Plc - Current Account

**BALANCE AS TRIAL BALANCE:** £ 7,166.77

RECONCILING ITEMS/ADJUSTMENTS:

**RECONCILIATION:**

**BALANCE AS PER BANK STATEMENT:** £ 7,166.77 <<ENTER VALUE>>  
**BALANCE CARRIED FORWARD:** £ 7,166.77

**DIFFERENCE/RECONCILED:** **RECONCILED**

## TRAC stock list summary @ 1.5.2022

Men's Race vests	146 @£15
Women's Race vests	128 @£15
Short Sleeve Men's training tops	10 @£20
Short Sleeve Women's training tops	15 @£20
Long Sleeve Men's training tops	24 @£20
Long Sleeve Women's training tops	20 @£20
Men's Summer training tee shirts	17 @£20
Women's Summer training tee shirts	25 @£20
Men's Summer training vests	8 @£20
Women's Summer training vests	11 @£20

Notes: all stock items consist of various quantities of each of the available sizes

The current total value of stock at members retail prices is c.£7,000. Realistically, there would be an expectation of a certain amount of unsold stock that would bring the value down by an unknown margin