

Receipts and payments accounts

For the period from	Period start date 01/04/2017	To	Period end date 31/03/2018
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Subscriptions	45,708	-	-	45,708	48,460
Grants and donations	500	-	-	500	220
Clothing	3,606	-	-	3,606	4,213
Refreshment sales	1,088	-	-	1,088	772
Travel fares	997	-	-	997	489
Other	1,719	-	-	1,719	3,240
Bank interest	-	75	-	75	312
Cambridge Festival of Running (see note)	-	2,000	-	2,000	3,500
Sub total (Gross income for AR)	53,618	2,075	-	55,693	61,206
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	53,618	2,075	-	55,693	61,206
A3 Payments					
Track hire	16,541	-	-	16,541	15,181
Coaching courses	2,986	-	-	2,986	4,155
Affiliation fees	11,689	-	-	11,689	11,445
Entry fees & match expenses	10,352	-	-	10,352	9,025
Clothing purchases	3,877	-	-	3,877	3,288
Equipment fees	1,339	-	-	1,339	5,150
STG fees (membership system)	2,703	-	-	2,703	3,613
Admin costs	5,617	-	-	5,617	5,326
Social events	-	-	-	-	1,538
Trust fund awards	-	1,278	-	1,278	-
Sub total	55,104	1,278	-	56,382	58,721
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	55,104	1,278	-	56,382	58,721
Net of receipts/(payments)	- 1,486	797	-	- 689	2,485
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	40,446	61,969	-	102,415	99,930
Cash funds this year end	38,960	62,766	-	101,726	102,415

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	CAF Current Account	38,960	-	-
	CAF Gold - Savings Account	-	7,757	-
	CAF Gold - Trust Account	-	3,666	-
	CAF - Scottish Widows 90 Day Account	-	51,343	-
	Total cash funds	38,960	62,766	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	