

Northumbria Group LDWA

Treasurer's Report for Period 1st^h December 2013 to the 7th December 2014

Summary of accounts

We started the year with **£3799.94** in the bank.

Our main source of income, the Durham Dales Challenge, generated £4950.10 which included £430 Sponsorship from Gentoo Homes

To run the event we spent £3932.34

So the event made a gross profit of £1017.76 *

We donated some of the profits:-

Raynet	£150
T&W Search & Rescue	£200
School Caretaker	£25
Castleside Church	£60

We have spent £52.80 on next year's event and have already received £119 from SportIdent

The Group running costs were £804.69 expenditure with £398 income.

Our total income for this year was £5080.10. Our total expenditure was £4589.59

Therefore we made a **£490.51** profit.

On 7th December 2014 we had **£4290.45** in the bank.

Peter Morrill
7th December 2014

* = This includes some income and expenditure from 2013

FYI. Profit & Loss since 2004

	Income	Expend	Profit
2004	2690.56	2270.14	420.42
2005	1980.19	1750.63	229.56
2006	1787.21	1275.70	511.51
2007	2224.80	2325.09	-100.29
2008	2171.00	1664.58	506.42
2009	2566.85	2691.99	-125.14
2010	3173.30	3081.30	92.00
2011	2843.24	3405.63	-562.39
2012	3380.98	2607.23	773.75
2013	4004.45	3857.77	146.68
2014	5080.10	4589.59	490.51

Final Balance for Durham Dales Challenge 2014

(includes transactions from 2013)

<i>Income</i>		<i>Expenditure</i>	
SI Entries	4286.00	SI Charges	333.66
Other Entries	176.00	Premises Hire	220.00
Sponsorship	430.00	Permits	90.00
Teas	58.10	Transport	282.11
		Food	1075.96
		Souvenirs	1397.59
		Printing	40.40
		Stationery	94.53
		Photos	33.60
		Misc	93.10
		DDC 53 Mile	271.39
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	4950.10		3932.34
Gross Profit	1017.76		
		Donations	435.00
DDC Net Profit	582.76		

This sheet contains contains transactions from 2013 and is for info. only.

Northumbria Group LDWA Balance Sheet 01.12.13 to 30.11.14

DURHAM DALES CHALLENGE 2014

<i>Income</i>		<i>Expenditure</i>	
SI Entries	3899.00	SI Charges	303.42
Other Entries	176.00	Premises Hire	50.00
Sponsorship	430.00	Permits	90.00
Teas	58.10	Transport	282.11
		Food	1075.96
		Souvenirs	1397.59
		Printing	40.40
		Stationery	94.53
		Photos	33.60
		Misc	93.10
		DDC 53 Mile	271.39
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4563.10		3732.10	

CLUB RUNNING COSTS 2014

<i>Income</i>		<i>Expenditure</i>	
AGM	48.00	AGM	149.90
Valleys 100	350.00	Stationery	19.79
		Reimburse 100 Marshals	200.00
		Donations	435.00
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£ 398.00		£ 804.69	

DURHAM DALES CHALLENGE 2015

<i>Income</i>		<i>Expenditure</i>	
Entries	£ 119.00	Entry Charges	£ 10.80
		Misc	£ 42.00
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£ 119.00		£ 52.80	

Total Income	5080.10	Total Expenditure	4589.59
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Profit	490.51
Brought forward from 2013	3799.94

Club's Current Balance **4290.45**

