

**Harpenden Arrows Running Club**  
**Income and Expenditure Report for the year ended 31 December 2016**

Income	£	£	Notes
Membership subscriptions	3,998		
Less EA subscriptions	(581)		
		<u>3,417</u>	1
Club kit sales - income	1,370		
cost of sales	(1,143)	227	2
<b>Total income</b>		<u><u>3,644</u></u>	
<b>Expenditure</b>			
Venue rental		1,010	3
Run leader coaching fees		0	4
Race fees and running events		269	
Club affiliations, including EA		226	
IT & website		238	
Club running equipment and medals		266	
Social Events		826	5
Stationery and sundry		274	6
<b>Total expenditure</b>		<u><u>3,109</u></u>	
<b>Net surplus for the year</b>		<u><u>534</u></u>	

**Notes**

- 1 Net subscriptions increased 6% over prior year on increased number of members.
- 2 Kit stock at the year- end valued at £1,040
- 3 As used for club nights at St George's.
- 4 No run leader courses paid for during the year.
- 5 Total receipts of £1,260 and expenses of £2,086.
- 6 The sundry amount includes £150 for three sessions of CPR training and £50 for Friends of the Nickey Line.
- 7 Cash at bank and in hand at 31 December 2016 was £3,299