

# Dulwich Park Runners

## Financial Statement - 2021

### Income

Membership ( see note 1)	7890
Beginners Course	5213
Club T-shirts	1471
Faster Running Course	300
Quiz Night	600
Easy Fundraising	101
Miscellaneous	150
<b>Total Income</b>	<b>15725</b>

### Expenditure

Beginners Course	480
Club T-shirts	1156
Faster Running Course	90
England Athletics registration fees	2640
England Athletics affiliation	150
England Athletics handling fees	157
Rent	850
Medals & trophies	407
Summer League	93
Cross country	163
Coaching courses	110
Website	188
Quiz Night	936
Socials	800
Paypal handling fees	224
Miscellaneous	65
<b>Total Expenditure</b>	<b>8510</b>
<b>Surplus</b>	<b>7215</b>

<b>Opening balance 31/12/2020</b>	
Co-Operative Bank	5,635.61
PayPal	569.64
Cash	104.60
	<u>6,309.85</u>
<b>Closing balance 31/12/2021</b>	
Co-Operative Bank	7,262.56
PayPal	6,157.83
Cash	104.60
	<u>13,524.99</u>
<b>Surplus</b>	<b>7,215.14</b>

<b>Club T-shirts</b>	
Opening stock	2,244
sales	1471
purchases	1156
revaluation	28
Closing stock	<u>1,957</u>
Change in stock	-287

### Notes

1. Includes EA registration fees and handling fees but excludes new members T-shirts.