



AGM 2023 Agenda Item 4

## Dulwich Park Runners

### Draft Financial Statement - 2022

#### Income

Membership ( see note 1)	7,933
Beginners Course	3,460
Club T-shirts	2,161
Faster Running Course	150
Easy Fundraising	41
<b>Total Income</b>	<b>13,745</b>

#### Expenditure

Club T-shirts	2,489
Social (see breakdown)	2,451
Rent	1,216
Medals & trophies	825
Summer League	435
Paypal handling fees	322
Cross country	300
Website	281
Coaching courses	250
Workshop	250
Beginners Course	250
Faster Running Course	60
Miscellaneous	43
England Athletics registration fees	2,949
England Athletics handling fees	166
England Athletics affiliation	150
<b>Total Expenditure</b>	<b>12,437</b>
<b>Surplus</b>	<b>1,309</b>

Treasurer:  
Ib Lilley

Auditors:  
[Derek Hodgson]  
[Di Suter]

<b>Opening balance 31/12/2021</b>	
Co-Operative Bank	7,262.56
PayPal	6,157.83
Cash	104.60
	<u>13,524.99</u>
<b>Closing balance 31/12/2022</b>	
Co-Operative Bank	13,439.24
PayPal	1,289.67
Cash	104.60
	<u>14,833.51</u>
<b>Surplus</b>	<b>1,308.52</b>

<b>Club T-shirts</b>	
Opening stock	1,957
sales	-2,161
purchases	2,489
revaluation (see note 2)	-181
Closing stock	<u>2,103</u>
Change in stock	146

<b>Socials</b>	<b>Income</b>	<b>Expenditure</b>	<b>Subsidy</b>
Other social events	0	795	<b>795</b>
Annual Dinner	1,884	2,492	<b>608</b>
Chichester weekend	1,078	1,413	<b>335</b>
Dales weekend	379	655	<b>276</b>
Quiz Night	750	1,008	<b>258</b>
Racing subsidies	220	400	<b>180</b>
	<b>4,311</b>	<b>6,763</b>	<b>2,451</b>

#### Notes

1. Includes EA registration fees and handling fees but excludes new members T-shirts.
2. Club kit is currently being sold with a subsidy