

Dulwich Park Runners

Final Financial Statement - 2025

Income

Membership (see note 1)	10328
Beginners Courses	4190
Easy Funding	39
Club T-shirts	320
Summer League	440
Cross country league	10
Social and Other	5897
Race subsidies	815
5m Event/Fun Run	2024
Marshalling	150
Equipment	187
Charity/Donations	496
Miscellaneous	370
Total Income	25267

Expenditure

Membership (see note 2)	120
Beginners Courses	523
Club T-shirts	2822
Summer League	842
Cross country league	470
EA club membership/affiliation	205
EA registration fees	4124
EA handling fees	208
Medals (including Dash expenses)	657
Rent	1381
Website fees	371
PayPal & SumUp fees	259
Social and Other	8902
Race subsidies (see note 5)	2099
5m Event/Fun Run	713
Publicity	164
Equipment	414
Awards/Presents	108
Charity/Donations (see note 6)	1137
Miscellaneous	160
Total Expenditure	25676

Surplus -409

Treasurer: Andrea Bauer

Auditors: Nino Harvey-Jones and Alison May

Opening balance 31/12/2024	
Co-operative Bank	11562.38
Paypal	3282.79
Cash	0.00
	14845.17
Opening balance 31/12/2025	
Co-operative Bank	9146.02
Paypal	5289.77
Cash	0.00
	14435.79
Surplus	-409

Social Events	Income	Expenditure	Subsidy
DPR Annual Dinner 2025	2421	3473	-1052
2025 Quiz Night	912	1199	-287
2025 Weekends Away (see note 3)	2565	2610	-45
2025 Marathon	0	491	-491
2025 Big Half	0	305	-305
2025 Turkey Trot	0	281	-281
2025 Social	0	542	-542
	5897	8902	-3005

Club T-shirts	
Opening stock	1377
Purchases	2822
Sales	-320
Sales (new members)	-760
Gifted (Beginners)	-300
Revaluation (see note 4)	-317
Closing stock	2502
Change in stock	1125

Notes

1. Includes EA handling fees and new members T-shirts.
2. These are 4 refunds for £20 EA fee and 2 EA fees for DM and SS.
3. The outstanding payment was made in Jan '26.
4. Club kit is currently sold with subsidy.
5. This includes the expenditure for the 5m race in October, payment for the Big Half (members re-imbursed the club) and race subsidies.
6. This includes the surplus from the Fun Race, the 5m Oct Race and the Raffle.