

Breakdown of items from balance sheet

The income from the senior awards evening was made up of £610.00 from sale of tickets and £130 from the raffle. This £130 was forwarded to Great Oaks Hospice. The cost of the evening was £608. The remaining £384.94 was the cost of the awards.

Races

Income

	Race numbers	88.56
	Cotswold Way Relay entries	600.00
	Gwent cross country league entry fees	300.00
	Gloucester cross country league entry fees	400.00
1,364.00	Fountain Five 2019	548.90
111.00	Spring Forest Mile	
931.62	Blaisdon 10k	112.49
2,442.71	Christmas Tree Race	1,277.20
241.30	Goodrich Fell race	
204.00	Halloween race	
326.00	Fountain 5 2020	
	Tri-5	66.34
	Wyedean Relay	250.00
	Wyedean Relay 2020	400.00
	First Aid bags	161.82
	Webscorer	40.84
	Chip timing	4,183.17
£5,620.63		£8,429.32

Affiliations

Forest of Dean Athletic Club is affiliated to:

England Athletics	£150.00
Midland Counties Track and Field League	£500.00
Avon Track and Field League	£325.00
YDL Athletics	£271.50
Gloucestershire AAA	£ 25.00
Midland Counties 2020-21	£500.00
Avon Track and Field League 2020-21	£325.00
	£2,096.50

(NB Gwent League affiliation was paid in March 2019)

Donations from the 0-5k group	£440.00
Donations from the Comfy Around Ten group	£974.52

Gift Aid has been claimed on these donations

Expenditure on the track, toilets and huts

hire of toilets	900.00
track hire	1,000.00
electricity	195.87
petrol for generator	25.47
door handle, batteries	30.91
vacuum cleaner	116.38
Keys/lock	123.49
repair to generator	95.12
training at Gloucester track	496.00
use of field at Bream Rugby Club	300.00
Work on throwing area at Bream RC	2,000.00
	£3,283.24

The last invoice we received for the use of facilities at Five Acres was up to December 2019, therefore we still owe for use of the toilets for Jan – March and for any electricity used.

Administration

Postage/envelopes	36.04
Ink cartridges	10.00
audit	50.00
Food for AGM	105.00
Legal Agreement	5.00
Web licence fee	<u>146.61</u>
	£352.65

Gym Hire

Gym at Five Acres	905.00
Severnbanks, Lydney	75.00
	£980.00

We have paid gym hire up to the end of 2019. As it costs £40 to hire the gym at Five Acres each Tuesday, we can expect a bill for £400 for the use of the gym in January, February and the first 2 Tuesdays of March 2020. Over the same period, we also used the gym every Saturday @ £45 per session, therefore we owe a further £450 for use of the gym on Saturdays.

**Other
Income****Expenditure**

	Junior Awards	175.92
1,061.05	Gift Aid	
1,000.00	Grant	
77.30	Cake sale (Mile Race)/James Hopkins Trust	77.30
42.00	Quad Kids	57.00
20.00	Avon League	30.00
	Mini bus hire for races	336.01
40.00	Easy fundraising	
60.00	Forest Lottery	
	Work on throwing area at Bream	2,000.00
	Park Run	<u>1,125.00</u>

£2,300.35

£3,801.23

Coaching

Athletics Coach course 2 x £270	540.00
Throwing coach course	145.00
Coach assistant 3 x £185	555.00
Coaching ap	41.79
coaching clothing	110.00
gifts for coaches	79.52
course 3 x £20	60.00
Safeguarding course	10.00
Travel to courses	<u>51.50</u>
	£1,592.81