

## **Ripley Running Club**

### **Treasurers Statement Year Ended 31<sup>st</sup> March 2018**

Ladies & Gentlemen

Financially the club has enjoyed another successful year, achieving an excess of income over expenditure of £3,091, compared to £1,965 in 2017.

The majority of this surplus arises from the 10k which made a surplus of £2,596, I would like to thank last years 10k race committee for all their hard work together with anyone else who helped put on a successful event. Also all the sponsors who contributed to the event, a special mention here to Brian Sherras's company Atlantic Projects Company for a donation of £500.

We also received a very generous grant of £500 from Ripley Town Council, again very much appreciated. I'm not sure how much influence our own town councillor has , but thanks Matt, I may even vote labour in the upcoming elections! I will again apply for a grant now the accounts are completed & hopefully they can offer some support again.

At 31<sup>st</sup> March 2018 we had the following amounts of cash in the bank:

Yorkshire Current Account £4,756.02

Yorkshire Deposit Account £1,298.14

We are also now taking on-line entries for this years 10k and this morning had received 69 entries so far. We have put a limit of 250 on this years race so are well on the way.

As we've enjoyed another successful year subs will remain at £10.

The club will also continue to pay for 1 men & ladies team for national and regional relay events, and also subsidise the annual coach trip where necessary.