

Valley Striders Athletic Club - Annual Accounts

TRANSACTIONS SUMMARY

SENIORS

SENIORS NORMAL INCOME	Year just ended 2024-25			2024-25	Previous year 2023-24		
	INCOME	EXPENSE	NET	v. 2023-24	INCOME	EXPENSE	NET
	£	£	£		£	£	£
MEMBER SUBSCRIPTIONS (exc. Prompt Payment Discount)							
First Claim Subs - transfer in of pre-payments from previous financial year	994.72		994.72		1,194.60		1,194.60
First Claim Subs - payments from current year new members: 12m from Sep	204.54		204.54		120.04		120.04
First Claim Subs - payments from current year renewals: 12m from Jan	1,648.51		1,648.51		1,883.24		1,883.24
First Claim Subs - pre-payments for next financial year	924.10		924.10		994.72		994.72
First Claim Subs - transfer out of next financial year pre-payments	-924.10		-924.10		-994.72		-994.72
FIRST CLAIM SUB-TOTAL			2,847.77	-350.11			3,197.88
Second Claim Subs - transfer in of pre-payments from previous financial year	63.96		63.96		44.64		44.64
Second Claim Subs - payments from current year new members: 12m from Sep	0.00		0.00		21.34		21.34
Second Claim Subs - payments from current year renewals: 12m from Jan	132.04		132.04		104.70		104.70
Second Claim Subs - pre-payments for next financial year	58.63		58.63		63.96		63.96
Second Claim Subs - transfer out of next financial year pre-payments	-58.63		-58.63		-63.96		-63.96
SECOND CLAIM SUB-TOTAL			196.00	25.32			170.68
Social Subs - transfer in of pre-payments from previous financial year	53.44		53.44		40.08		40.08
Social Subs - payments from current year new members: 12m from Sep	0.00		0.00		0.00		0.00
Social Subs - payments from current year renewals: 12m from Jan	119.88		119.88		113.06		113.06
Social Subs - pre-payments for next financial year	60.12		60.12		53.44		53.44
Social Subs - transfer out of next financial year pre-payments	-60.12		-60.12		-53.44		-53.44
SOCIAL MEMBER SUB-TOTAL			173.32	20.18			153.14
EA memberships - late joiners: Sep-Mar	323.00	-323.00	0.00		476.00	-476.00	0.00
EA memberships - current year renewals: Apr-Mar	4,407.00	-4,410.00	-3.00		4,023.00	-4,028.00	-5.00
Northern Athletics memberships - previous year income B/F	458.00		458.00		524.00		524.00
Northern Athletics memberships - current year payment to NA (from B/F)		-430.00	-430.00			-498.00	-498.00
Northern Athletics memberships - current year income	454.00		454.00		458.00		458.00
Northern Athletics memberships - current year income C/F for Oct payment		-454.00	-454.00			-458.00	-458.00
AFFILIATIONS SUB-TOTAL			25.00	4.00			21.00
MEMBER SUBSCRIPTIONS TOTAL			3,242.09	-300.61			3,542.70
OTHER NORMAL INCOME							
Reserve Bank Account Annual Interest (partly shared with Juniors)	155.28		155.28		174.04		174.04
SUB-TOTAL			155.28	-18.76			174.04
SENIORS NORMAL INCOME TOTAL			3,397.37	-319.37			3,716.74

TOTALS OK

TOTALS OK

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TRANSACTIONS SUMMARY	Year just ended 2024-25			2024-25 v. 2023-24	Previous year 2023-24		
	INCOME	EXPENSE	NET		INCOME	EXPENSE	NET
	£	£	£		£	£	£
SENIORS NORMAL EXPENDITURE							
FEES PAID							
Leo's Fees (split 50/50 with Juniors)		-1,500.00	-1,500.00			-1,500.00	-1,500.00
British Triathlon Fed. (split 50/50 with VSCC)		0.00	0.00			-82.50	-82.50
EA Club Affiliation (split with Juniors)		-146.00	-146.00			-143.00	-143.00
Yorks Vets Affiliation		-20.00	-20.00			-20.00	-20.00
EA Foreign Athlete fees		-10.00	-10.00		20.00	-20.00	
	SUB-TOTAL		-1,676.00	69.50			-1,745.50
TEAM RACES ENTERED AND PAID FOR BY THE CLUB	Policy resurrected for 24-25				Wasn't policy in 23-24		
Bradford Millennium Way Relay entries		-100.00	-100.00		100.00	-100.00	0.00
Calderdale Way Relay entries		-132.00	-132.00		121.00	-120.00	1.00
National Autumn 6 stage road relay championship		-48.00	-48.00				
Northern XC Championship (Jan)		-11.00	-11.00				
Northern Spring 12 & 6 stage road relay championship		-132.00	-132.00		132.00	-132.00	0.00
	SUB-TOTAL		-423.00	-424.00			1.00
OTHER NORMAL EXPENDITURE							
Grand Prix prizes (T-Shirts, vouchers, vests)		-376.45	-376.45			-345.00	-345.00
Adult Leading, Coaching & Welfare Course Fees		-480.00	-480.00			-435.00	-435.00
Liability insurance from Policy Bee (split with Juniors)		-134.00	-134.00				
Christmas Party room hire (December 2024)		-100.00	-100.00				
(Awards & Rewards to Runners (trophy engraving catch up))						-308.50	-308.50
Website Hosting & Email Server (split with juniors)		-9.00	-9.00			-18.00	-18.00
	SUB-TOTAL		-1,099.45	7.05			-1,106.50
	SENIORS NORMAL EXPENDITURE TOTAL			-3,198.45	-347.45		-2,851.00

TOTALS OK

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SENIORS MEMBER SERVICES	Year just ended 2024-25			2024-25 v. 2023-24	Previous year 2023-24		
	INCOME	EXPENSE	NET		INCOME	EXPENSE	NET
	£	£	£		£	£	£
TEAM RACES ENTERED AND PAID FOR BY MEMBERS		Should be net zero				Should be net zero	
British Fell Relays (October)	180.00	-180.00	0.00				
Leeds Country Way Relay (September)	796.50	-810.00	-13.50		576.00	-576.00	0.00
Northern Autumn road relays (September)	66.00	-66.00	0.00		108.00	-108.00	0.00
Three Peaks Relay Race (April)	250.00	-250.00	0.00				
West Yorks XC entries (Autumn)	150.00	-150.00	0.00				
(National Spring road relays (April))					132.00	-139.10	-7.10
(National XC Relays (Nov))					45.00	-45.00	0.00
SUB-TOTAL			-13.50	-6.40			-7.10
SOCIAL ACTIVITIES AND KIT							
SOAR Vests (1 remains in stock)	0.00		0.00		60.00		60.00
(Christmas Party 2023 costs					440.00	-350.00	90.00
(Christmas Party 2023 Profits to Lineham Farm)						-90.00	-90.00
(Three Peaks bunk barn accommodation (February))					220.00	-220.00	0.00
SUB-TOTAL			0.00	-60.00			60.00
SENIORS MEMBER SERVICES TOTAL			-13.50	-66.40			52.90
				TOTALS OK		TOTALS OK	
SENIORS NORMAL TOTALS	11,499.72	-11,314.30	185.42	-733.22	12,242.86	-11,324.22	918.64
				TOTALS OK		TOTALS OK	

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TRANSACTIONS SUMMARY	Year just ended 2024-25			2024-25 v. 2023-24	Previous year 2023-24		
	INCOME	EXPENSE	NET		INCOME	EXPENSE	NET
	£	£	£		£	£	£
SENIORS EXTRAORDINARY INCOME & EXPENDITURE							
Donations from PECO for Relays in Mar24 & Mar25	500.00		500.00		450.00	-26.83	423.17
Donations to the club	20.50		20.50		38.45		38.45
Cashbck from PB Teamwear	9.95		9.95				0.00
Meanwood Valley Trail Race (Sept')	3,249.69	-1,299.69	1,950.00		3,366.85	-2,200.85	1,166.00
MVT Race 50% of profit to Lineham Farm		-725.00	-725.00			-333.00	-333.00
MVT Race 50% of profit to YAA		-725.00	-725.00			-333.00	-333.00
MVT Race payment to Leo's		-500.00	-500.00			-500.00	-500.00
Membership Review incidental costs & income	36.40	-36.40	0.00		76.78	-79.01	-2.23
Donation to Temple Newsam Track Restoration Fund		-500.00	-500.00				
Donation to Ocular Melanoma UK for Hannah Corne's Leeds Ironman		-525.00	-525.00				
25% Prompt Payment Discount on 2025 subs		-552.75	-552.75				
SUB-TOTAL			-1,047.30	-1,506.69			459.39
SENIORS EXTRAORDINARY ITEMS TOTAL	3,816.54	-4,863.84	-1,047.30	-1,506.69	3,932.08	-3,472.69	459.39

TOTALS OK

TOTALS OK

SENIORS OVERALL TOTALS	15,316.26	-16,178.14	-861.88	-2,239.91	16,174.94	-14,796.91	1,378.03
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TOTALS OK

TOTALS OK

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TRANSACTIONS SUMMARY

JUNIORS

JUNIORS NORMAL INCOME	Year just ended 2024-25			2024-25	Previous year 2023-24		
	INCOME	EXPENSE	NET	v. 2023-24	INCOME	EXPENSE	NET
	£	£	£		£	£	£
MEMBER SUBSCRIPTIONS							
Juniors Subs - transfer in of pre-payments from previous financial year	1,785.75		1,785.75		1,590.46		1,590.46
Juniors Subs - payments from current year new members: 12m from Sep	498.35		498.35		463.36		463.36
Juniors Subs - payments from current year renewals: 12m from Jan	3,493.68		3,493.68		3,025.85		3,025.85
Juniors Subs - pre-payments for next financial year	1,956.27		1,956.27		1,785.75		1,785.75
Juniors Subs - LY pre-paid race discount		-620.00	-620.00			-538.00	-538.00
Juniors Subs - transfer out of next financial year pre-payments		-1,956.27	-1,956.27			-1,785.75	-1,785.75
SUB-TOTAL			5,157.78	616.11			4,541.67
OTHER NORMAL INCOME							
Reserve Bank Account Annual Interest (shared with Seniors)	57.30		57.30		43.92		43.92
SUB-TOTAL			57.30	13.38			43.92
JUNIORS NORMAL INCOME TOTAL			5,215.08	629.49			4,585.59

TOTALS OK

TOTALS OK

JUNIORS NORMAL EXPENDITURE					
FEES PAID FROM SUBS					
Leo's Fees (split 50/50 with Seniors)		-2,000.00	-2,000.00		-2,000.00
EA Club Affiliation (split with Seniors)		-59.00	-59.00		-57.00
SUB-TOTAL			-2,059.00	-2.00	
OTHER NORMAL EXPENDITURE					
Attendance/Performance/Participation Awards		-410.95	-410.95		-308.30
Grammar School Track Fees		-209.09	-209.09		-348.48
Junior Sports Day		-150.00	-150.00		-36.00
Website Hosting & Email Server (shared with seniors)		-9.00	9.00		-17.94
Junior Coaching Fees		-160.00	-160.00		
Safeguarding courses		-260.00	-260.00		
PolicyBee Liability Insurance (split with Seniors)		-135.00	-135.00		
SUB-TOTAL			-1,334.04	-623.32	
TEAM RACES ENTERED, PAID OR PART-PAID BY CLUB					
Golden Acre Relays (July)		-288.00	-288.00		-247.50
SUB-TOTAL			-288.00	-40.50	
JUNIORS NORMAL EXPENDITURE TOTAL			-3,681.04	-665.82	

TOTALS OK

TOTALS OK

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TRANSACTIONS SUMMARY

TRANSACTIONS SUMMARY	Year just ended 2024-25			2024-25 v. 2023-24	Previous year 2023-24		
	INCOME	EXPENSE	NET		INCOME	EXPENSE	NET
	£	£	£		£	£	£
JUNIORS MEMBER SERVICES							
TEAM EVENTS ENTERED, PAID BY MEMBERS		Should be net zero			Should be net zero		
National Juniors XC championships (January)	36.00	-36.00	0.00		103.50	-105.00	-1.50
West Yorks XC Juniors series (Autumn)	350.00	-350.00	0.00		21.50	-21.50	0.00
SUB-TOTAL			0.00	1.50			-1.50
SOCIAL ACTIVITIES AND KIT							
Junior Vests (includes some stock items)	517.00	-481.32	35.68		490.20	-615.20	-125.00
SUB-TOTAL			35.68				-125.00
JUNIORS MEMBER SERVICES TOTAL			35.68	162.18			-126.50
	TOTALS OK				TOTALS OK		
JUNIOR NORMAL TOTALS	8,694.35	-7,124.63	1,569.72	125.85	7,524.54	-6,080.67	1,443.87
	TOTALS OK				TOTALS OK		
JUNIORS EXTRAORDINARY INCOME & EXPENDITURE							
Donation from PECO League for organising Relays in Mar'22 & Mar'23 & Mar'24	100.00		100.00		150.00		150.00
Cashbck from PB Teamwear	10.00		10.00				0.00
Donations to the club	0.00		0.00		20.94		20.94
SUB-TOTAL			110.00	-60.94			170.94
JUNIORS EXTRAORDINARY ITEMS TOTAL	110.00	0.00	110.00	-60.94	170.94	0.00	170.94
JUNIOR OVERALL TOTALS	8,804.35	-7,124.63	1,679.72	64.91	7,695.48	-6,080.67	1,614.81
	TOTALS OK				TOTALS OK		

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TRANSACTIONS SUMMARY

BALANCE SHEETS

	Year just ended 2024-25			2024-25 v. 2023-24	Previous year 2023-24		
	INCOME	EXPENSE	NET		INCOME	EXPENSE	NET
	£	£	£		£	£	£
Senior Runners and general transactions	Year just ended 2024-25				Previous year 2023-24		
Opening Balance in bank on 1st September			10,557.31	1,378.03			9,179.28
2024-25 Income	11,499.72			-743.14		12,242.86	
2024-25 Expenditure		-11,314.30		9.92			-11,324.22
2024-25 Normal Profit/Loss			185.42	-733.22			918.64
2024-25 Members' Services and Extraordinary Items income or expenditure	3,816.54	-4,863.84		-1,391.15	3,932.08	-3,472.69	
2024-25 Overall Profit/Loss			-861.88	-2,239.91			1,378.03
Transfer of 2023-24 profit & 2024-25 loss to 2025-26	861.88	-1,378.03	-516.15				
Closing Balance in bank on 31st August			9,179.28	-1,378.03			10,557.31
Junior Runners							
Opening Balance in bank on 1st September			3,909.02	1,614.81			2,294.21
2024-25 Income	8,694.35			1,169.81	7,524.54		
2024-25 Expenditure		-7,124.63		-1,043.96		-6,080.67	
2024-25 Normal Profit/Loss			1,569.72	125.85			1,443.87
2024-25 Members' Services and Extraordinary Items income or expenditure	110.00	0.00		0.00	170.94	0.00	
2024-25 Overall Profit/Loss			1,679.72	64.91			1,614.81
Transfer of 2023-24 & 2024-25 profits to 2025-26		-3,294.53	-3,294.53				
Closing Balance in bank on 31st August			2,294.21	-1,614.81			3,909.02
All Runners (Seniors + Juniors)							
Opening Balance in bank on 1st September			14,466.33	2,992.84			11,473.49
2024-25 Income	20,194.07			426.67	19,767.40		
2024-25 Expenditure		-18,438.93		-1,034.04		-17,404.89	
2024-25 Normal Profit/Loss			1,755.14	-607.37			2,362.51
2024-25 Members' Services and Extraordinary Items income or expenditure	3,926.54	-4,863.84		-1,391.15	4,103.02	-3,472.69	
2024-25 Overall Profit/Loss			817.84	-2,175.00			2,992.84
Transfer of 2023-24 & 2024-25 profits to 2025-26	861.88	-4,672.56	-3,810.68				
Closing Balance in bank on 31st August			11,473.49	-2,992.84			14,466.33