

LEICESTERSHIRE ROAD RUNNING LEAGUE

BALANCE SHEET AS AT 30th SEPTEMBER 2016

2014/2015		2015/2016
£		£
	CASH AT BANK	
0.00	Cash & cheques in hand	0.00
4,978.12	Current a/c (Lloyds TSB)	7,174.79
2,139.36	Instant Access Savings a/c (Lloyds TSB)	2,140.18
<u>7,117.48</u>	<i>Balance at Bank</i>	<u>9,314.97</u>
	ASSETS	
	Finishing Funnel (12 stands & poles)	
	Winter League finishing position discs for men & women plus holder.	
	Annual Trophies	
	83 Santander Shares (Note A)	
	Disinfectant Mats (2001)	
	Start Banner (2003)	
	Race Cones (2005)	
	Sponsors Banners (2014)	
	Traffic Signs (2014)	
0.00	<i>Value negotiable. Cost less depreciation.</i>	0.00
<u>7,117.48</u>	<i>Total</i>	<u>9,314.97</u>

NOTES

A 250 Alliance & Leicester shares were obtained due to conversion to a Public Limited Company. An organisation, such as the LRRL, cannot hold shares, so they are registered with Alliance & Leicester Share Safe Limited against the name D M Rutherford, the LRRL Treasurer at the time of the conversion. A copy of share details is held by both the current Secretary & Treasurer.

On 10 October 2008 Alliance & Leicester became part of the Santander Group. As a result shares in Alliance & Leicester were cancelled and shareholders become entitled to one New Banco Santander share for every three Alliance & Leicester shares they owned.

As at 30/09/16 the share price was quoted at £3.89, making a total value of £277.22. This represents a decrease of 14% on the year, following a decrease of 31% in the previous year.

CAROL FOSSARD
TREASURER

LEICESTERSHIRE ROAD RUNNING LEAGUE

SUMMARY OF INCOME & EXPENDITURE 1st OCTOBER 2015 - 30th SEPTEMBER 2016

2014/2015		2015/2016
£		£
	INCOME	
520.00	Subscriptions	540.00
4,825.50	Winter League Race Income	3,225.50
3,019.00	Summer League Race Income	4,027.00
1,164.00	Presentation Evening	455.00
176.00	Livingston Relays	0.00
0.00	Sponsorship	0.00
151.00	Miscellaneous	385.50
4.11	Share Dividend	13.23
1.34	Bank Interest (Savings a/c)	0.82
9,860.95	<i>Income Total</i>	8,647.05
	EXPENDITURE	
1,770.00	Paramedic - Winter & Summer League Races	2,212.50
1,893.60	British Red Cross - Winter & Summer League Races	720.00
188.94	Winter League Race Numbers	215.26
1,670.41	Trophies - Winter & Summer League	1,712.62
20.59	Presentation Evening	1,260.00
0.00	Livingston Relays	0.00
12.84	Expenses (minutes, postage, stationery etc)	0.00
1,200.00	Road Closures (TTRO)	0.00
667.00	Chip Timing - Network	0.00
100.00	Meetings - Room Hire	150.00
228.00	Miscellaneous	179.18
7,751.38	<i>Expenditure Total</i>	6,449.56
2,109.57	<i>Excess of Income over Expenditure</i>	2,197.49

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TREASURER