

ROUND NORFOLK RELAY

Statement of account for period 1 November 2014 to 31 October 2015

Income	£	Expenditure	£
Entry Fees 56 Teams X £225	12,600.00	Prizes and mementos	
		Prizes	1,526.92
		Mementos	2,270.40
		Lynnsport Charges	
		Charge for use of Lynnsport	1,636.25
		Catering	118.65
		Officials & Marshalls	
		Referees' & timekeepers' expenses	261.00
		Marshals' expenses	0.00
		Support Group's expenses	7.63
		Marshalls' T- shirts	420.00
		Commentator	140.00
		Committee Members	
		Committee members' travelling expenses	531.60
		Room hire & refreshments for committee meetings	60.55
		Course Expenses	
		Vehicle hire, fuel & misc course supplies	212.29
		Donations for use of car parks & facilities	425.00
		Burger bar	60.00
		Portable toilets hire & insurance	1,169.10
		Signs & cones	0.00
		Water	216.00
		Radio hire	192.00
		Health & safety	0.00
		Lighting & generator hire	202.18
		Administration	
		ARC affiliation fee & race permit	120.00
		Printing & laminating	285.00
		Postage	182.98
		Stationery	20.49
		Website	157.38
		Auditor	0.00
		Text messages and Mobile	82.40
		Bank charges	0.00
		Misc.	0.00
		Paypal Charges	390.90
		East Anglian Air Ambulance	300.00
Sponsorship	1,500.00		
Sale of mementoes	99.00		
Total Income	14,199.00	Total Expenditure	10,988.72
		Excess of income over expenditure	3,210.28