

Dorchester RIOT Accounts 1 April 2019 - 31 March 2020

Opening cash balances

Natwest	£1,078.36
Paypal	£1,582.45
Total	<u>£2,660.81</u>

Closing cash balances

Natwest	£600.03	
Paypal	£3,378.91	
Total	<u>£3,978.94</u>	<u>£1,318.13</u>

Club assets (see below)	£924.28	£1,998.27
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Income

Membership	£4,338.59
C25K	£399.84
1 Donation	£1,010.00
Clothing	£9,138.05
Swimming	£2,140.19
Juniors	£29.00
3 Events	£7,278.05
Total	<u>£24,333.72</u>

Expenditure

EA Affiliation	-£2,190.00
4 Other affiliation	-£289.00
2 Club costs	-£3,159.55
Clothing	-£10,187.14
Swimming	-£720.00
Juniors	-£101.55
3 Events	-£6,368.35
Total	<u>-£23,015.59</u>

£1,318.13

- 1 Ironman 2019 (£500), Rotary grant for gazebo (£429), Rachel's talk (£81)
- 2 Website & IS costs (-£499.49), Run Leader training (-£760), donation to Rugby Club from F24 (-£300) one-off equipment costs (gazebo, -£1038), misc. (-£598.04)

3 Adventure Race 2019	£461.00	-£612.87
Adventure Race 2020	£379.26	£0.00
Awards Night & AGM 2019	£0.00	-£187.50
Awards Night 2020	£880.86	-£735.00
Festive 24 2018	£300.00	£0.00
Festive 24 2019	£413.48	-£250.36
Xmas party 2019	£4,214.33	-£3,953.50
Ride London 2019	£600.00	-£600.00
Paintballing	£29.12	-£29.12
	<u>£7,278.05</u>	<u>-£6,368.35</u>

- 4 Cycling (-74), Triathlon (-150), Dorset Athletics (-65)

<u>Club assets as at 31.3.2020</u>	<u>£1,998.27</u>
<i>Fist Aid kit</i>	£26.16
<i>Glow sticks C25K</i>	£47.59
<u>Plus in 2018 / 2019</u>	
<i>Flags</i>	£396.20
<i>Costume for challenges</i>	£53.84
<i>Speaker / PA system</i>	£170.72
<i>Walkie talkies</i>	£133.19
<i>Misc. under £50 each</i>	£96.58
<u>Plus in 2019 / 2020</u>	
<i>Gazebo</i>	£1,038.00
<i>Misc. under £50 each</i>	£35.99