

BISHOP'S CASTLE TANDEM TRIATHLON

ACCOUNTS

INCOME	2006	2007	2008	2009	2010	EXPENSES	2006	2007	2008	2009	2010
Opening balance	£706.27					Event Expenditure					
Event Income						Coasters	£822.00	£949.00	£893.00	£943.00	
Entry Fees	£5,445.00	£5,793.00	£5,449.50	£5,742.00		Prizes	£601.00	£722.00	£747.00	£610.00	
Tandem Experience	£360.00	£200.00	£295.00	£220.00		T-shirts	£2,529.00	£1,658.00	£1,580.00	£705.32	
Donations	£280.00			£15.00		Forestry Commission	£25.00	£30.00	£35.25	£57.50	
Bar Sales		£68.00	£140.00	£180.00		Insurance	£175.00	£175.00	£175.00	£200.00	
Late Sales			£33.00	£5.00		Community College hire cha	£300.00	£186.00	£186.00	£290.00	
Other Income						Red Cross First Aid	£112.00	£112.00	£112.00	£103.50	
Bank Interest	£1.00					Marque Hire	£326.00	£300.00	£374.00	£357.00	
						Camp Field Hire	£100.00	£100.00	£100.00	£100.00	
						Band	£350.00	£300.00	£300.00	£350.00	
						Spacemobiles	£370.00	£423.00	£331.35	£331.20	
						Dial-a-ride	£55.00	£56.00	£51.00	£61.30	
						Refunds	£97.00	£264.00	£219.00	£140.00	
						Licence		£21.00	£21.00	£21.00	
						Running Imp		£381.00	£230.45	£120.64	
						BC building supplies		£44.00	£43.95		
						HSBC Bank Charges		£2.00	£16.00		
						Admin & Postage exp		£22.00	£8.00		
						Miscellaneous	£55.00	£83.00	£18.52		
						Contributors					
						Admin	£350.00	£420.00	£458.50	£423.50	
						Teme Leisure				£500.00	
						Croft Ambrey Running Club				£150.00	
						Other Expenditure					
						Repayment to A.Penney			£0.00	£408.00	
Total Event Income	£6,086.00	£6,061.00	£5,917.50	£6,162.00	£0.00	Total Event Expenditure	£6,267.00	£6,248.00	£5,900.02	£5,871.96	
						Event Profit / Loss	£181.00	£187.00	£17.48	£290.04	
Balance b/f	£253.00	£72.00	£40.00	£416.23		Balance b/f	£253.00	£72.00	£40.00	£416.23	
Advance by A.Penney	£0.00	£155.00	£408.00	£0.00		Advance by A.Penney	£0.00	£155.00			
						Balance c/f	£72.00	£40.00	£57.48	£706.27	
Total Income	£6,339.00	£6,288.00	£6,365.50	£6,578.23		A/C balance					