



WITHAM RUNNING CLUB

INCOME & EXPENDITURE

1 JANUARY TO 31 DECEMBER 2025

		2025		2024
Revenue	Annual Membership Fees	5,353.00		5,041.00
	Marathon Coaching	450.00		115.00
	May Day 5 / 10 Net Income	4,295.90		643.35
	Boxing Day 5 Net Income	4,319.42	14,418.32	5,396.29
				11,195.64
Expenditure	Rickstones Track Hire	-40.00		-65.00
	Affiliation Fees	-291.00		-215.00
	Coaching Training and Safeguarding Fees	-120.00		-125.00
	Equipment	-491.14		-304.66
	Depreciation	0.00		0.00
	Mailchimp	-594.15		-671.50
	Website Costs	-669.60		-662.40
	Coaching App / E-Calendar	-442.68		-93.54
	Strip Payment Platform Administration fee	-310.71		-281.67
	School Hire	-575.00		-525.00
	Knights Storage	-240.00		-240.00
	Awards	-747.50		-926.35
	Sundry	-51.64	-4,573.42	-250.61
				-4,360.73
Races	Essex Road Relays	-181.13		-202.53
	Cross Country Events	-1,342.14		-691.36
	Winter /Summer 5k	-304.00		-304.00
	Ekiden Relays	-378.00	-2,205.27	-432.00
				-1,629.89
Kit	Kit Sales To Members (GROSS)	837.39		2,484.50
	Kit Purchased	-799.46	37.93	-2,735.56
				-251.06
Social	Dinner Dance	-718.04		-477.00
	VLM Coach Net Income	-95.00		-10.00
	Xmas Drinks	-880.00		-663.43
	Summer BBQ	-1,025.83		-143.90
	Kelvedon Family Fun Day	0.00		0.00
	Halloween meal	-340.00	-3,058.87	-230.00
				-1,524.33
Net income, prior to Charitable Donations		4,618.69		3,429.63
Charitable Donations	Proposed Charitable Donation - MD10	-2,147.95		-321.67
	Proposed Charitable Donation - BD5	-2,159.71	-4,307.66	-2,698.15
				-3,019.82
Net income / (expenditure), after pending Charitable Donations		311.03		409.81