

STORNOWAY RUNNING AND ATHLETICS CLUB

Treasurers Account

ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2025

INCOME AND EXPENDITURE ACCOUNT

2023/24	SUBJECT	INCOME	EXPENDITURE	NETT
£		£	£	£
	Road Races			
8,522.26	Stornoway Half, 10k & fun run	12,094.17	1,809.26	10,284.91
	Cross Country			
-1,703.66	National Cross Country	1,659.82	2,486.00	-826.18
-833.38	Inter District Cross Country	1,083.00	1,559.64	-476.64
-3,871.88	North District Cross Country	2,121.70	5,579.95	-3,458.25
-2,026.13	Lewis & Harris and WI Cross Country	993.13	937.78	55.35
	Track Events			
-979.00	National Track & Field	-	837.00	-837.00
-	Regional Track & Field OGM	-	178.60	-178.60
-4,143.07	North District Track & Field	1,045.00	2,484.88	-1,439.88
-136.44	LH and WI Track & Field & OGMs	410.00	3,314.54	-2,904.54
	Trail & Hill and Other			
-1,143.84	National Trail Championships	-	-	-
-	40th Anniv & Hugh MacKenzie Trail Race	1,185.21	10,139.31	-8,954.10
	General			
-5,209.50	SA Affiliation/Coaching	-	3,376.00	-3,376.00
13,293.45	Subs - Standing Orders	11,005.00	-	11,005.00
-1,925.50	Track & hall fees	-	1,514.00	-1,514.00
169.50	Kit	83.00	-	83.00
9,050.00	Grants and Donations	5,350.00	1,507.49	3,842.51
365.00	Fund Raising	-	-	-
-182.35	Equipment	36.98	249.32	-212.34
-256.43	Club Trips	-	24.84	-24.84
3,644.70	SRAC Membership & Fees	3,951.16	30.00	3,921.16
-149.16	Club Prizegiving	-	639.12	-639.12
-	Club Events	233.48	377.26	-143.78
-860.39	Miscellaneous Expenses	-	665.86	-665.86
<u>11,624.18</u>	Excess of Income / (-) Expenditure	<u>41,251.65</u>	<u>37,710.85</u>	<u>3,540.80</u>

STATEMENT OF FUNDS AS AT 30/09/2025

<u>2023/24</u>		
£		£
7,597.40	Balance Brought Forward as at 01/10/2024	19,221.58
11,624.18	Add: Excess of Income	3,540.80
<u>19,221.58</u>	Closing Balance 30/09/2025	<u>22,762.38</u>
	Represented by :	
19,221.58	Main Bank account	22,762.38
<u>19,221.58</u>		<u>22,762.38</u>

I have examined the above Income and Expenditure Account and Statement of Funds and found them to be in accordance with the records of the Stornoway Running and Athletics Club as presented.

Donald Macleod

Donald Macleod CPFA
09 November 2025