

## Dark Peak Fell Runners

### Accounts for year ended 30 April 2011

Current account opening balance £8331

	Income £	Expenditure £
Annual dinner	1675	2900
Equipment	989	616
Races	3367	2072
Subscriptions	6105	
Affiliation		310
Newsletter		1707
Relays		795
Thornbridge	250	741
Website		88
Engraving/trophies		48
Interest	1	
Training		1477
Charges		12
Donations		100
Unpaid cheques		33
Stamps/stationary		17
<b>Total</b>	<b>12387</b>	<b>10916</b>
<b>Net profit</b>	<b>1471</b>	

#### Current account balance

	£
Bank statement to 20/4/11	11461.07
Credits outstanding to 30/4/11	0
Debits outstanding to 30/04/11	1659

**Current account balance on 30/4/09 9802**

**Savings account balance on 30/04/09 5006**

**Total 14808**

Plus estimated value of equipment in stock £1487

Lynn Bland

Treasurer