

Dark Peak Fell Runners

Finance Report for the year to 31st December 2024

Membership fees received were, in total, £6,322 (2023: £6,352). Out of this we paid £ 941(2023: £1,476) for subscriptions to England Athletics.

The Edale Skyline generated a smaller surplus of £658 (2023:£2,216)

The return of the Burbage Skyline generated a £1,803 surplus. In 2023 this event did not take place due to route planning issues.

A total of £2,271 (2023: £890) of kit was purchased with income received of £1,772 (2023: £704). We do not account for stock of kit in our balance sheet but instead, write off purchases as they occur.

In line with club policy, the Club has spent £850 (2023: £2,125) on training courses which includes coaching and first aid, all for the benefit of members

The annual camping event was once again held at the Bamford Rec. The Club ended subsidising the event by £173, (2023: £444).

The Club made charitable donations to two local Mountain Rescue teams, £1,000 in total.

The Club subsidised relay participation to the tune of £1,830

All these activities resulted in a net surplus for the year of £3,108 (2023: deficit £2,752) which increases the total reserves from £15,381 last year to £18,489 at 31st December 2024.

David Arundale
Treasurer
February 2025

Enc. summary Income and Expenditure and Balance Sheet

Year to 31/12/2024	Income 2024	Expenditure 2024	Income 2023	Expenditure 2023
Membership	6,322.38	(941.00)	6,351.80	(1,476.00)
Edale	4,613.13	(3,955.22)	4,875.98	(2,660.26)
Relays	-	(1,830.00)	420.00	(4,290.35)
Club Dinner	1,077.89	(1,217.55)	1,169.14	(1,366.85)
Kit	1,772.00	(2,271.30)	704.20	(889.80)
Training Courses	-	(850.00)	-	(2,125.00)
Other races (Burbage)	1,803.21	-	-	-
DPFR camping event	400.00	(573.01)	77.00	(521.00)
Clubhouse costs		-		(821.09)
Donations		(1,000.00)		(2,200.00)
Admin		(242.28)		
	<u>15,988.61</u>	<u>(12,880.36)</u>	<u>13,598.12</u>	<u>(16,350.35)</u>
Net surplus/(deficit)		3,108.25		(2,752.23)
Balance Sheet	Opening 1/1/24	Income	Expenditure	Closing 31/12/24
Fixed Assets	-	-	-	-
Debtors	-	-	-	-
Cash at Bank	15,380.52	15,988.61	(12,880.36)	18,488.77
Creditors	-		-	-
Net assets less liabilities	<u>15,380.52</u>	<u>15,988.61</u>	<u>(12,880.36)</u>	<u>18,488.77</u>
Reserves	<u>15,380.52</u>	<u>-</u>	<u>3,108.25</u>	<u>18,488.77</u>
Balance Sheet				