

Winchester Running Club

	12 months to 17 March 2026 25/26	12 months to 17 March 2025 24/25
Income		
Membership fees	19,349	9,997
Sponsorship	-	900
Donation	-	300
Grants	-	500
Other	-	-
Total income	19,349	11,697
Expenditure		
Member EA Affiliation	(5,220)	(3,990)
GoCardless	(306)	(235)
Club Affiliations	(752)	(915)
Facilities	(4,415)	(2,455)
Website	-	-
Equipment	(526)	(617)
Other	(110)	(838)
Events	(3,557)	(4,506)
Tax	-	-
Total expenditure	(14,887)	(13,555)
Surplus / (deficit)	4,463	(1,858)
Opening cash balance	6,044	7,903
Closing cash balance	10,507	6,044