

**Orkney Athletic and Running Club**

**Financial Accounts to the 5<sup>th</sup> October 2021**

I can confirm, from the information supplied to me, that this is a true and fair reflection of the Orkney Athletic and Running Club financial position as at 5th October 2021

*Anne Stacey*

03/10/22

Anne Stacey, Voluntary Action Orkney, 6 Bridge St, Kirkwall, KW15 1HR

SUBMITTED TO JAO BY  
J. NELSON

**Orkney Athletic and Running Club**

**Financial Accounts to the 5<sup>th</sup> October 2021**



# Orkney Athletic and Running Club Income and Expenditure Account – 9 months to the 5<sup>th</sup> October 2021

	Income 9 months '21	Income Comparison 12 mths '20	9 mths Expenditure '21	Expenditure 12 mths '20		
Income and Expenditure Statement for 9 months to 5 October 2021	OARC 2021	OARC 2020	OARC 2021	OARC 2020	Net Position 21	Net Comparison 20
Coaching and Junior Membership & SA Dues	7788	8403	5176	7373	2612	1030
Away Competitions	2090		2877	303	-787	-303
Home Competitions	2865				2865	0
10ks and Half Marathons	2299	773	237	268	2062	505
Island Games Reimbursements				1720	0	-1720
Club Development Officer		5000	7000	7000	-7000	-2000
Training Courses and Conferences			1925	1329	-1925	-1329
Equipment purchases		577	1325	3442	-1325	-2865
Senior Membership	60	680			60	680
Grants	6408	1000			6408	1000
Sponsorship and Donations	2900				2900	0
Insurance and other costs	496		1416	2215	-920	-2215
<b>Total</b>	<b>24906</b>	<b>16433</b>	<b>19956</b>	<b>23650</b>	<b>4950</b>	<b>-7217</b>



# Detailed Back-up Information on Orkney Athletic Club and Orkney Running Club

Income and Expenditure Statement for 9 months to 5 October 2021

	Income '21	Income '21	Income 9 months '21	Income '20	Income '20	Income Comparison 12 mths '20	Expenditure '21	Expenditure '21	9 mths Expenditure '21	Expenditure '20	Expenditure '20	Expenditure 12 mths '20
Income and Expenditure Statement for 9 months to 5 October 2021	OAC 2021	ORC 2021	OARC 2021	OAC 2020	ORC 2020	OARC 2020	OAC 2021	ORC 2021	OARC 2021	OAC 2020	ORC 2020	OARC 2020
Coaching and Junior Membership & SA Dues	6978	810	7788	7886	517	8403	4604	572	5176	6803	570	7373
Away Competitions	2090		2090				2877		2877	303		303
Home Competitions	2865		2865									
10ks and Half Marathons	2299		2299	773		773	237		237	268		268
Island Games Reimbursements										1720		1720
Club Development Officer				5000		5000	7000		7000	7000		7000
Training Courses and Conferences							1925		1925	1329		1329
Equipment purchases					577	577	1325		1325	3022	420	3442
Senior Membership	0	60	60	100	580	680						
Grants	6408		6408	1000		1000						
Sponsorship and Donations	2900		2900	0								
Insurance and other costs	496		496	0			1339	77	1416	2215		2215
<b>Total Income</b>	<b>24036</b>	<b>870</b>	<b>24906</b>	<b>14759</b>	<b>1674</b>	<b>16433</b>	<b>19307</b>	<b>649</b>	<b>19956</b>	<b>22660</b>	<b>990</b>	<b>23650</b>



Asset Summary as at the 5<sup>th</sup> October 2021

<b>Orkney Athletic and Running Club</b>			
<b>Assets as at the 5th October 2021</b>			
	OAC	ORC	Total
Cashbook Balance	40728.09	3311.72	44039.81
Medals for future competitions (2931/5*2)	1411	0	1411
Equipment - purchased in 2019	2622		2622
Equipment - purchased in 2020	3022		3022
Equipment - purchased in 2021	450		450
<b>Total Assets Value</b>	<b>48233.09</b>	<b>3311.72</b>	<b>51544.81</b>