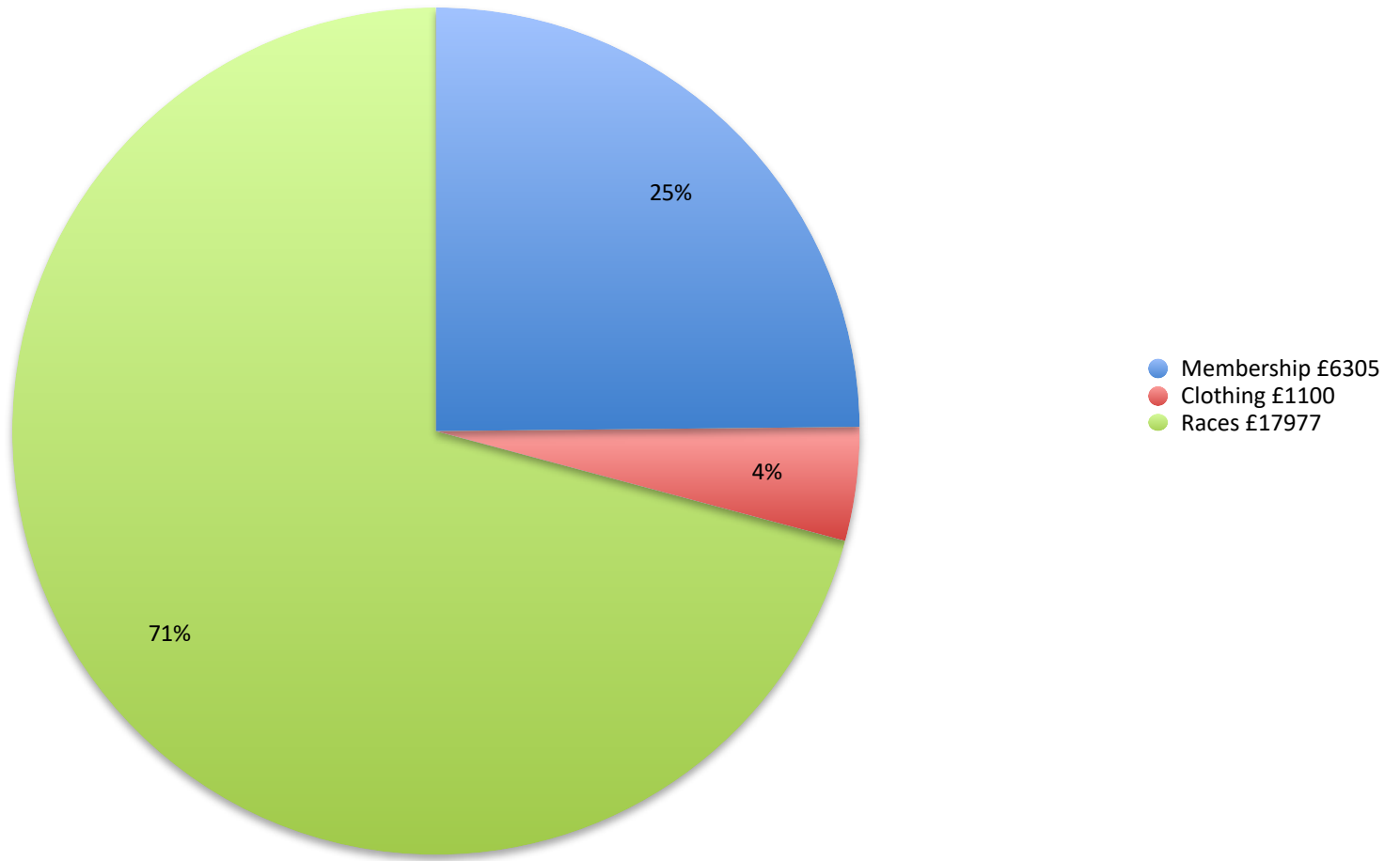


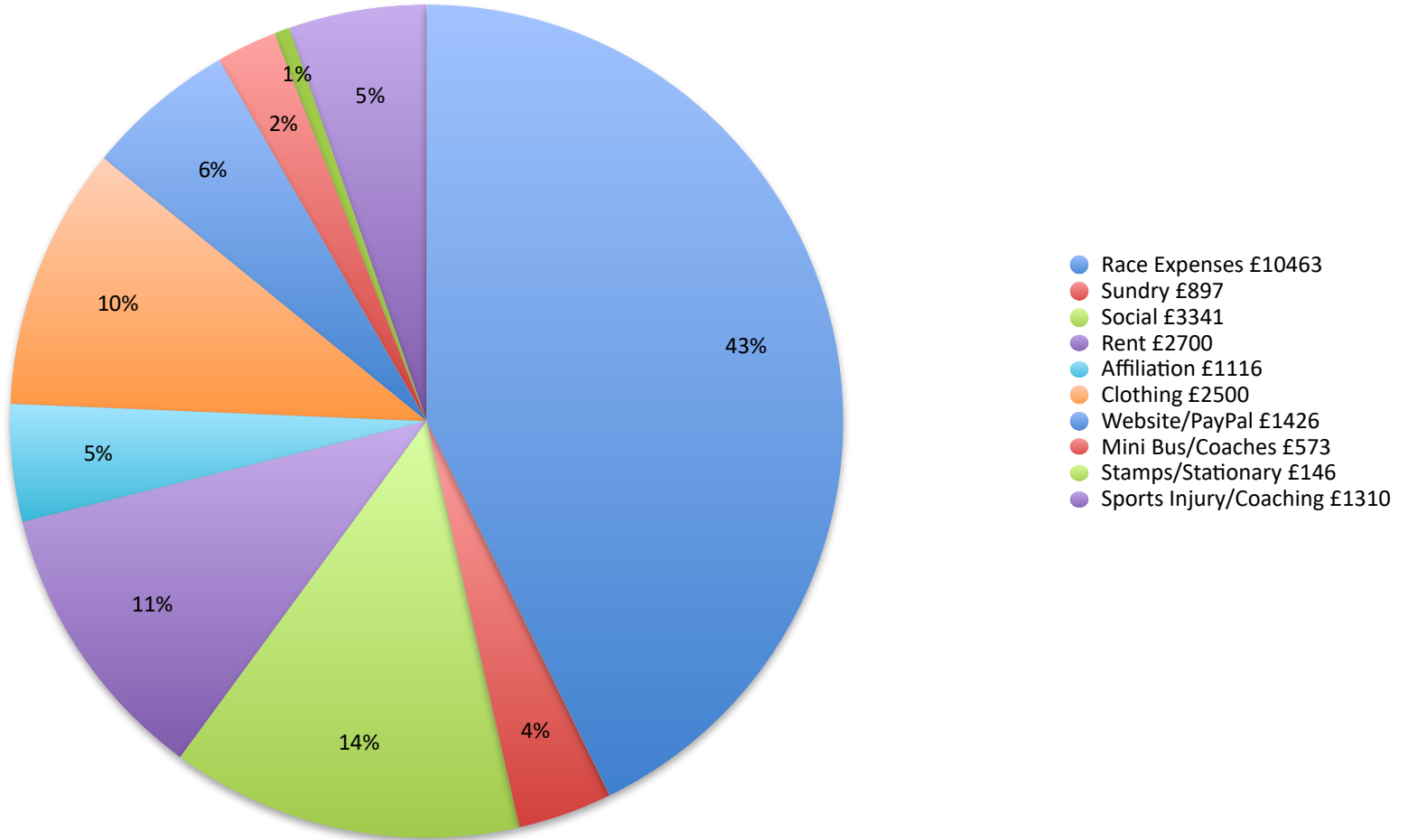
Stourbridge Running Club 2019/20 Accounts

Andy Bernasconi
Club Treasurer

2019/20 Income



2018 Expenditure



Stourbridge Running Club Accounts 2019/20

	Club	Races	total
Income	7404.80	17977.30	25382.10
Expenditure	13561.83	9508.71	23070.54
Excess/(Deficit) of Income over Expenditure	(6157.03)	8468.59	2311.56

Current Assets	
Bank Current Account	18890.22
PayPal Account (Membership in Advance)	3586.78
Petty Cash	348.63
Clothing Stock	2650.40
Creditors and Accruals	(300)
Net Assets	25476.03