COSMIC HILLBASHERS RUNNING CLUB

TREASURERS REPORT 2025

IN SUMMARY

Year ended 31st October 2025	Revenue	Costs	Net
Memberships	1,424	-580	844
Other club costs		-689	-689
	1,424	-1,269	155
Running Races	3,814	-1,934	1,880
Club kit	100		100
	5,338	-3,203	2,135
Donations - previous year		-750	-750
	5,338	-3,953	1,385
Non-regular Expenditure			
First Aid Course		-1,474	-1,474
TOTALS FOR YEAR	5,338	-5,427	-89

The club is a membership organisation for hill runners:

- Membership revenue after SAL affiliation fees and online payment charges was £844.
- The club has overheads of £689 which mainly comprises website hosting, AGM costs/trophies and equipment.
- The membership revenue covers the overheads leaving a small surplus of £155.
- We host the Cosmic races which created a surplus of £1,880 (2024 £1,908)
- Sundry remaining kit sales raised £100.

So, on regular club activities we raised £2,135. Out of this we paid £750 for the donations approved at last year's AGM.

At last year's AGM we also agreed to pay £1,474 to invest in the club's first aid skills which will benefit members over a number of years. Effectively the club was using its reserves to fund this training course.

The overall movement for the year was a small deficit of £89 (2024 deficit £120).

At 31st October the Cosmic bank balance was £6,595 (2024 £6,827) and Entry Central hold a float of £50 to manage refunds.

The balance sheet does not include any valuation of the stock of club kit for resale as this has always been written off in the year of purchase and this policy has been continued.

PERFORMANCE FOR THE YEAR

Income and Expenditure for the Year Ended 31st October 2025

	2025	2024	Change
Income	£	£	£
Memberships	1,424	1,409	15
Races	3,814	3,462	353
Club kit	100	71	29
Events	0	1,012	-1,012
Other Income	180	10	170
Total Income	5,518	5,964	-446
Expenditure			
SAL Affiliation	523	543	21
Website	216	216	0
Race Expenditure	1,813	1,666	-147
Event costs	0	455	455
EntryCentral Charges	179	199	20
Courses	1,474	0	-1,474
Virgin Charges	9	14	5
Race entry	0	0	0
Equipment	238	311	73
Clothing for resale	0	939	939
Tropies/engraving/Championship	156	345	190
New gazebo	0	0	0
Socials	250	90	-160
Total Expenditure	4,857	4,777	-80
Surplus for the Year	661	1,187	-526
Donations	750	1,307	557
Retained for the Year	-89	-120	31

WHO HAVE WE DONATED CLUB FUNDS TO

Donations Paid

	2025	2024	2023	2022
	£	£	£	£
Agreed at Previous Year AGM				
Aberdeen Mountain Rescue	250	250	250	500
SHR	250	250	250	500
Braemar Mountain Rescue	250	250	250	500
Events				
World Bicycle Relief	0	557	0	0
Odyssey Project (N Spinks)	0	0	350	0
	750	1,307	1,100	1,500

HOW MUCH IS IN THE BANK

Balance Sheet at 31st October 2025

	2025	2024
	£	£
Cash		
Virgin Bank	6,595	6,827
EntryCentral float	50	50
	6,645	6,877
Prepayments - Debtors	89	200
Accruals - 2024 Championship clothing	0	-255
Net Assets	6,733	6,822
Represented by Reserves		
Club Reserves at start of year	6,822	6,942
Retained for year	-89	-120
	6,733	6,822

APPENDIX – RACES

Income and Expenditure for the Year Ended 31st October 2025

	2025	2024	Change	2023	2022	2025 Races: Clachnaben	Krunce	El-Brim-Ick	Cairn William	Mither Tap	Balmedie	TOTAL	M'ship 2025	"The Rest"
Income	£	£	£	£	£									
Memberships	1,424	1,409	15	1,534	1,302								1,424	
Races	3,814	3,462	353	3,906	2,637	1,729	414	1,320	170	110	72	3,814		100
Club kit	100	71	29	584	342									
Events	0	1,012	-1,012	0	0									
Other Income	180	10	170	0	0									180
Total Income	5,518	5,964	-446	6,024	4,281	1,729	414	1,320	170	110	72	3,814	1,424	280
Expenditure														
SAL Affiliation	523	543	21	586	515								523	
Website	216	216	0	216	216									216
Race Expenditure	1,813	1,666	-147	587	1,192	523	345	743	170	0	32	1,813		
Event costs	0	455	455	0	0									0
EntryCentral Charges	179	199	20	0	0	71		51				122	57	
Courses	1,474	0	-1,474	0	0									1,474
Virgin Charges	9	14	5	0	0									9
Race entry	0	0	0	0	178									0
Equipment	238	311	73	0	800									238
Clothing for resale	0	939	939	1,353	0									0
Tropies/engraving/Championship	156	345	190	0	0									156
New gazebo	0	0	0	680	0									0
Socials	250	90	-160	0	0									250
Total Expenditure	4,857	4,777	-80	3,422	2,901	594	345	794	170	0	32	1,934	580	2,343
Surplus for the Year	661	1,187	-526	2,602	1,380	1,134	69	526	0	110	41	1,880	844	-2,063
Donations	750	1,307	557	1,100	1,500									
Retained for the Year	-89	-120	31	1,502	-120									

Income and Expenditure for the Year Ended 31st October 2025

	2025						
	Races						
	Clachnaben	Krunce	El-Brim-Ick	Cairn William	Mither Tap	Balmedie	TOTAL
Income							
Entry fees less refunds	1,729	414	1,320	170	110	72	3,814
Other Income	0	0	0	0	0	0	0
Total Income	1,729	414	1,320	170	110	72	3,814
Expenditure							
Prizes, tea etc, cups	243	146	97	145	0	12	643
Trophies	0	0	0	0	0	0	0
Room hire	0	0	627	25	0	0	652
Toilet hire	200	0	0	0	0	0	200
Gas	0	0	0	0	0	0	0
Radio hire	80	0	0	0	0	0	80
Canes, tape	0	0	19	0	0	20	39
Bibs and pins	0	49	0	0	0	0	49
Accomodation	0	150	0	0	0	0	150
Travel	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
	523	345	743	170	0	32	1,813
EntryCentral Charges	71		51				122
Total Expenditure	594	345	794	170	0	32	1,934
Surplus for the Year	1,134	69	526	0	110	41	1,880
Surplus for 2024	**1,334**	**25**	**508**	**0**	**19**	**22**	**1,908**