Budleigh Runners Accounts for the period ended 31/03/2026

Bank Reconcilliation Current Account			Closing balance as per Statement	£	3,617.65
Opening Balance at 01/04/2025	£	1,929.71			
Less total expenditure	£	(2,315.19)			
plus total income	£	4,003.13			
31/03/2026	£	3,617.65		£	3,617.65

Balance sheet					
Cash	£	-	Opening Bank Current Account	£	1,929.71
Closing Balance Bank account	£	3,617.65	Opening Cash	£	-
Closing balance - Stock	£	1,214.00	Opening Balance - Stock	£	1,388.00
			advance	£	-
	£	4,831.65		£	3,317.71

Figures agreed by Stephen McCaffery FCA. LR 17/04/26

Budleigh Runners Accounts for the year ended 31/03/2026

Income and Expenditure Account

	Note	2025/26 £	2024/25 £	2023/24 £	2022/23 £	2021/22 £
Income						
Fundraising		454	765	691	-	340
Donations		200	400	-	15	670
Income		3,349	3,339	2,598	1,351	3,746
Interest Received		-	-	-	-	-
		4,003	4,504	3,289	1,366	4,756
Expenditure						
Outgoings		2,315	3,264	4,455	2,109	2,157
		2,315	3,264	4,455	2,109	2,157
Closing stock movement		(174)	179	470	739	-
Surplus/(Deficit) of Income over Expenditure		1,514	1,419	(696)	(4)	2,599

Balance Sheet

Current Assets						
Bank - Current Account		3,618	1,930	690	1,856	2,599
Stock		1,214	1,388	1,209	739	-
		4,832	3,318	1,899	2,595	2,599
Current Liabilities						
Income received in Advance		-	-	-	-	-
Net Assets		4,832	3,318	1,899	2,595	2,599
Capital and Reserves						
Income and Expenditure Account						
At 1 April 2025		3,318	1,899	2,595	2,599	-
Surplus/(Deficit) for the Period		1,514	1,419	(696)	(4)	2,599
At 31 March 2026		4,832	3,318	1,899	2,595	2,599

Figures agreed by Stephen McCaffery FCA. LR 17/04/26

Budleigh Runners Accounts for the year ended 31/03/2026
Notes to the Accounts

		Income	Outgoings	Profit/(Loss)
	Fundraising	**£**	**£**	**£**
1	Float	-	-	-
2	Membership	2,122.00	22.00	2,100.00
3	Kit	456.00	437.10	18.90
4	Fundraising	65.24	-	65.24
5	Donations	200.00	-	200.00
6	Pebble Dash	388.64	305.33	83.31
7	RNLI event	-	-	-
8	Club kit	-	287.78	(287.78)
9	Training	-	-	-
10	Sundries	14.45	269.99	(255.54)
11	Social Events	564.00	800.19	(236.19)
12	IT - Website	-	-	-
13	Grizzly	192.80	192.80	-
		4,003.13	2,315.19	1,687.94
	Closing stock movement			(174.00)
	Profit per Income & Expenditure Account			**1,513.94**

Figures agreed by Stephen McCaffery FCA. LR 17/04/26

Budleigh Runners Treasurers Report 2026

The Trustees and committee present their report for the year ending 31 March 2026 to be read in conjunction with the attached financial statements.

Main Activity and Public Benefit

Budleigh Runners aim to facilitate participation in and promotion of recreational and competitive running amongst the community, and to provide other ordinary benefits of an amateur sports club.

Review of the Year

We are pleased to report a net profit of £1,514 for the year ended 31 March 2026. This positive result reflects a combination of factors, including:

- An increase in membership fees received
- Reduced training costs compared to previous years

The club membership continues to remain healthy with 103 runners in 2025/26 (114 - 24/25, 110 - 23/24).

A key highlight of the year was the delivery of our 3rd annual Pebble Dash event, which had 167 participants. Strong attendance and effective organisation, enables the event to generate a healthy profit again this year. The Pebble Dash continues to grow in popularity and has become a much loved local fixture, a genuine 'fun run' that promotes what we do and provides a welcoming, positive opportunity for people of all ages to get involved. We're excited to build on this success in 2026 and continue to grow both the event and our community impact.

In light of the strong year-end financial position, it has been agreed to reduce the membership fee for the 2026/27 year to £12 (from £24). This reflects lower-than-expected expenditure during the year. Looking ahead, the membership fee is expected to return to £24 for the 2027/28 year, with the option to review this level should the Club's financial position remain strong.

Financial Review

	2025/26	2024/25	2023/24	2022/23	2021/22
Net profit/loss	£1,514	£1,240*	(£1,166)*	(£743)*	£2,599
Amount raised	£4,003	£4,504	£3,289	£1,366	£4,756
Amount distributed	£2,315	£3,264	£4,455	£2,109	£2,157
Year end bank balance	£3,618	£1,930	£690	£1,856	£2,599

* These figures reflect a refinement in the presentation of stock from the 2026 accounts review, with no impact on underlying data. Prior accounts were correctly prepared, reviewed and approved under the methodology applied at the time. The accounts have been reviewed and agreed by Stephen McCaffery FCA. Thank you Stephen!

Here is an overview of the accounts for information:

Budleigh Runners Accounts for the year ended 31/03/2026				
Notes to the Accounts				
		Income	**Outgoings**	**Profit/(Loss)**
	Fundraising	**£**	**£**	**£**
1	Float	-	-	-
2	Membership	2,122.00	22.00	2,100.00
3	Kit	456.00	437.10	18.90
4	Fundraising	65.24	-	65.24
5	Donations	200.00	-	200.00
6	Pebble Dash	388.64	305.33	83.31
7	RNLI event	-	-	-
8	Club kit	-	287.78	(287.78)
9	Training	-	-	-
10	Sundries	14.45	269.99	(255.54)
11	Social Events	564.00	800.19	(236.19)
12	IT - Website	-	-	-
13	Grizzly	192.80	192.80	-
		4,003.13	2,315.19	1,687.94
	Closing stock movement			(174.00)
	Profit per Income & Expenditure Account			**1,513.94**
Figures agreed by Stephen McCaffery FCA. LR 17/04/26				

Reserves

It is the Trustees' policy that we hold a reserve of £250 in the account at any time to cover unforeseen circumstances.

Risk Policy

The Trustees have considered all the principle risks to which the Group may be exposed, they have put in place appropriate checks and balances. In particular:

- An appropriate liability policy is in forms with ARC (Association of Running Clubs).
- Interim financial reports are provided at each of the regular Running Group meetings

Please can I take this opportunity to thank all the committee members, run leaders, running members and their families for supporting Budleigh Runners over the last twelve months. Without this help and support we would be unable to provide the wide array of running groups for our community.

Administrative Information

The Treasurer's address for all financial correspondence is 54 Moormead, Budleigh Salterton, Devon, EX9 6PX.

The Trustees at the end of the financial year were:

Jenny Dobel
Donna Hitchcock
Debbie Newson
Lorraine Ralph

Committee members

Chairperson	Donna Hitchcock
Vice Chairperson	Vacant
Secretary	Jenny Dobel
Treasurer	Lorraine Ralph
Welfare, Health and Safety	Debbie Newson
Social Secretary	Sarah Gates
Membership Secretary	Lorraine Ralph

Approved by the Trustees and signed on their behalf.

Lorraine Ralph

TREASURER - 22 April 2026