

**Strathearn Harriers
Balance Sheet
as at December 31st 2025**

	Note	December 31st 2025		December 31st 2024		December 31st 2023		December 31st 2022		December 31st 2021	
		£	£	£	£	£	£	£	£	£	£
Current Assets											
Stock on Hand	1		1,928.00		1,513.58		935.35		1,537.85		1,407.00
Bank & cash on hand	9		<u>18,463.52</u>		<u>16,879.11</u>		<u>14,833.88</u>		<u>13,121.42</u>		<u>13,286.36</u>
			20,391.52		18,392.69		15,769.23		14,659.27		14,693.36
Less amounts applicable to prior/next 12 months											
Marathon Fees paid in current year for next year's event	3	1,919.62		1,159.68		2,198.40					0.00
Annual Dinner Payments for next year paid in current	7	1,710.00		2,083.50		1,610.00		2,030.00			960.00
Costs for next year social event paid in current	6	-115.00		-1,076.50							
Membership fees paid in current year applicable to next year	now rolling year	0.00		0.00		<u>132.10</u>		<u>224.74</u>		<u>265.90</u>	
			<u>3,514.62</u>		<u>2,166.68</u>		<u>3,940.50</u>		<u>2,254.74</u>		<u>1,225.90</u>
			<u>16,876.90</u>		<u>16,226.01</u>		<u>11,828.73</u>		<u>12,404.53</u>		<u>13,467.46</u>
Represented by :											
Balance brought forward from 2024			13,725.82		12,350.74		12,404.53		13,467.46		11,454.44
Surplus for 2025 per SOFA			<u>1,605.43</u>		<u>1,375.08</u>		<u>-53.79</u>		<u>-1,062.93</u>		<u>2,013.02</u>
Net Funds on Hand as at December 31st 2025			<u>15,331.25</u>		<u>13,725.82</u>		<u>12,350.74</u>		<u>12,404.53</u>		<u>13,467.46</u>

Uncertified