

**Strathearn Harriers
for the year to December 31st 2025**

Notes to the Accounts	31.12.2025	31.12.2024	31.12.2023	31.12.2022	31.12.2021 £
1 Clothing Account					
Opening Stock	1,621.15	935.35	1,537.85	1,407.00	1,076.56
Add purchases	<u>512.40</u>	<u>1,329.80</u>	<u>0.00</u>	<u>806.85</u>	<u>2,408.40</u>
	2,133.55	2,265.15	1,537.85	2,213.85	3,484.96
Less Sales	872.28	644.00	602.50	676.00	1,310.47
Awards XC champs				0.00	0.00
Closing stock	<u>1,261.27</u>	<u>1,621.15</u>	<u>935.35</u>	<u>1,537.85</u>	<u>1,407.00</u>
Net Clothing Costs	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>767.43</u>
2 SWCHR					
Entry Fees	1,692.14	1,666.00			
Other income	1,110.00	1,030.25			
Costs	<u>-1,553.48</u>	<u>-1,172.63</u>			
	<u>1,248.66</u>	<u>1,523.62</u>			
3 Strathearn Marathon					
Entry Fees	8,184.98	6,253.16	2,198.40	4,797.58	5,345.90
add Fees received in 2024	1,159.68	0.00	0.00	0.00	0.00
less fees deferred to 2026	<u>1,919.62</u>	<u>1,159.68</u>	<u>-2,198.40</u>	<u>0.00</u>	<u>0.00</u>
Net Marathon Income	<u>7,425.04</u>	<u>5,093.48</u>	<u>0.00</u>	<u>4,797.58</u>	<u>5,345.90</u>
Marathon Costs	6,219.72	5,736.89		3,353.52	3,828.83
Costs from 2024	0.00	350.00	370.00	0.00	0.00
Costs related to 2026	-112.84				
Net Marathon Cost/surplus	<u>1,318.16</u>	<u>-993.41</u>	<u>-370.00</u>	<u>1,444.06</u>	<u>1,517.07</u>
4 Crieff 10k					
Entry Fees	7484.62	5566.92			
Costs	<u>3433.36</u>	<u>4250.42</u>			
	<u>4,051.26</u>	<u>1,316.50</u>			
Junior race (net)	<u>-25.3</u>	<u>-16.00</u>			
	<u>4,025.96</u>	<u>1,300.50</u>			
5 Junior costs					
Travel	-1280.69	-1142.49			
Race entries	-1069.5	-855.00			
Events	0	-114.15			
Coach courses	-685	-513.50			
Facility hire	-53.7	-91.80			
other	<u>-572.67</u>	<u>-454.78</u>			
	<u>-3661.56</u>	<u>-3171.72</u>			
6 Social					
Annual dinner income	2418	3003.50			
add income received in 2024	2083.5	1610.00			
less income received for 2026	<u>-1710</u>	<u>-2080.50</u>			
Net 2025 dinner income	<u>2791.50</u>	<u>2533.00</u>			
Annual dinner costs	2646.35	2500.42			
Costs related to 2026	<u>115</u>	<u>114.5</u>			
Net 2025 dinner costs	<u>2531.35</u>	<u>2385.92</u>			
Annual dinner loss/surplus	<u>260.15</u>	<u>147.08</u>			
Other social income	3958.41	5830.53			
less income for 2026 events	625.75	656.5			
add income received in 2024	<u>656.5</u>	<u>591.25</u>			
	<u>3989.16</u>	<u>5765.28</u>			
Other social costs	4195.45	6803.11			
less costs for 2026 events	1386.00	1733.00			
add costs paid in 2024	<u>1733.00</u>	<u>750.01</u>			
	<u>4542.45</u>	<u>5820.12</u>			
Other social loss/surplus	<u>-553.29</u>	<u>-54.84</u>			
7 General					
Equipment	1162	203.42	Urns, flags etc		
Coaching/Training	553.4	401.04	Disability/course/laggan Pk		
IT	311.16	233.22	Domain/membermojo etc		
Awards	295				
Disability Athletics	260				
Other	<u>417.75</u>	<u>392.28</u>	Hoodies/AGM/Engraving		
	<u>2999.31</u>	<u>1229.96</u>			
8 Charitable donations					
Payments to SA Jnr Hill Running	2350	1000	Payment to NHS endowment trust		
Payment to Parkrun	1000	130	Payment to Tayside Mountain Rescue		
Payment to Prostate Cancer UK	550	70	Payment to S.H.I.P.		
Payment to Laggan Park	100				
Payment to Crieff Strathearn RFC	100				
Payment to Tayside Mountain Rescue	<u>50</u>				
Total	<u>4150</u>				
Received from PKSC	500				
9 Bank & Cash on Hand					
Balance at Bank (current)	5641.93	4110.08	14628.6	12162.83	12,611.56
Balance at Bank (savings)	12,122.28	12,026.65			
Floats -Paypal & Central Entry	500.00	500.00	500.00	500.00	500.00
Cash on hand	<u>199.31</u>	<u>242.38</u>	<u>375.43</u>	<u>479.61</u>	<u>174.80</u>
Total	<u>18,463.52</u>	<u>16,879.11</u>	<u>15,483.01</u>	<u>13,121.42</u>	<u>13,286.36</u>
Difference 2024-2025	1,584.41	1,396.10			