The Fell Runners Association Ltd - Income and Expenditure account - 2018

Membership subscriptions 1 96,563 90,288 87,303 81,518 77,030 Magazine adverts 5,028 3,627 6,829 8,189 8,565 Calendar income 1,675 775 1,225 1,325 1,625 Coaching courses 24,430 15,680 11,730 7,285 11,587 Navigation courses 5,305 4,800 4,885 4,235 3,820 Wilderness First Aid course 1,615 1,870 1,871 1,871 Senior Int. Mountain Running 2 1,610 2,055 6,092 1,610 3,530 Junior Fell Running 3 2,960 2,670 2,160 2,185 4,430 Donations/other income 4 2,021 2,233 2,022 3,118 0 Bank Interest 6 16 35 33 34 Total income 141,275 124,014 122,281 111,369 110,621 Expenditure 42,897 4,681 39,347		Note	2018	2017	2016	2015	2014
Magazine adverts 5,028 3,627 6,829 8,189 8,565 Calendar income 1,675 775 1,225 1,325 1,625 Coaching courses 24,430 15,680 11,730 7,285 1,587 Navigation courses 5,305 4,800 4,885 4,235 3,820 Wilderness First Aid course 1,615 1,870 1,871 1,871 Senior Int. Mountain Running 2 1,610 2,055 6,092 1,610 3,530 Junior Fell Running 3 2,960 2,670 2,160 2,185 4,430 Donations/other income 4 2,021 2,233 2,022 3,118 0 Bank Interest 68 16 35 33 34 Total income 141,275 124,014 122,281 111,369 110,621 Expenditure 42,897 44,681 39,347 39,680 28,123 Calendar 8,597 7,746 6,943 7,009 8,202	Income						
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Junior Fell Running 3 2,960 2,670 2,160 2,185 4,430 Donations/other income 4 2,021 2,233 2,022 3,118 0 Bank Interest 68 16 35 33 34 Total income 141,275 124,014 122,281 111,369 110,621 Expenditure Magazine 42,897 44,681 39,347 39,680 28,123 Calendar 8,597 7,746 6,943 7,009 8,202 Coaching 20,482 13,847 6,285 4,606 9,626 Navigation courses 6,857 5,788 6,251 5,145 5,777 Wilderness First Aid course 2,180 2,172 -103 2,444 Contribution to Events 1,920 1,364 2,096 842 1,251 Senior Dinner 2,329 2,608 2,696 1,975 2,227 Support to Race Organisers 50 188 584	•						
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Bank Interest 68 16 35 33 34 Total income 141,275 124,014 122,281 111,369 110,621 Expenditure Magazine 42,897 44,681 39,347 39,680 28,123 Calendar 8,597 7,746 6,943 7,009 8,202 Coaching 20,482 13,847 6,285 4,606 9,626 Navigation courses 6,857 5,788 6,251 5,145 5,777 Wilderness First Aid course 2,180 2,172 -103 2,444 Contribution to Events 1,920 1,364 2,096 842 1,251 Senior Dinner 2,329 2,608 2,696 1,975 2,227 Support to Race Organisers 50 188 584 0 1,338 Senior Int. Mountain Running 656 579 466 2,454 2,628 Jnr MR 14-16 Training Day 2 667 659 434 421 181 <td< td=""><td></td><td>3</td><td>2,960</td><td>2,670</td><td></td><td></td><td>4,430</td></td<>		3	2,960	2,670			4,430
Expenditure 42,897 44,681 39,347 39,680 28,123 Calendar 8,597 7,746 6,943 7,009 8,202 Coaching 20,482 13,847 6,285 4,606 9,626 Navigation courses 6,857 5,788 6,251 5,145 5,777 Wilderness First Aid course 2,180 2,172 -103 2,444 Contribution to Events 1,920 1,364 2,096 842 1,251 Senior Dinner 2,329 2,608 2,696 1,975 2,227 Support to Race Organisers 50 188 584 0 1,338 Senior Int. Mountain Running 656 579 466 2,454 2,628 Jurior Home International 2 656 559 434 421 181 Jurior Home International 2 5,020 1,766 5,026 2,181 5,809 Junior Champs inc. Do 3 4,753 4,186 4,091 4,866 <t< td=""><td>Donations/other income</td><td>4</td><td>2,021</td><td>2,233</td><td>2,022</td><td>3,118</td><td>0</td></t<>	Donations/other income	4	2,021	2,233	2,022	3,118	0
Expenditure 42,897 44,681 39,347 39,680 28,123 Calendar 8,597 7,746 6,943 7,009 8,202 Coaching 20,482 13,847 6,285 4,606 9,626 Navigation courses 6,857 5,788 6,251 5,145 5,777 Wilderness First Aid course 2,180 2,172 -103 2,444 Contribution to Events 1,920 1,364 2,096 842 1,251 Senior Dinner 2,329 2,608 2,696 1,975 2,227 Support to Race Organisers 50 188 584 0 1,338 Senior Int. Mountain Running 656 579 466 2,454 2,628 Jnr MR 14-16 Training Day 2 667 659 434 421 181 Jurior Home International 2 5,020 1,766 5,026 2,181 5,809 Junior Champs inc. Do 3 4,753 4,186 4,091 4,866 <t< td=""><td>Bank Interest</td><td></td><td></td><td>16</td><td>35</td><td></td><td>34</td></t<>	Bank Interest			16	35		34
Magazine 42,897 44,681 39,347 39,680 28,123 Calendar 8,597 7,746 6,943 7,009 8,202 Coaching 20,482 13,847 6,285 4,606 9,626 Navigation courses 6,857 5,788 6,251 5,145 5,777 Wilderness First Aid course 2,180 2,172 -103 2,444 Contribution to Events 1,920 1,364 2,096 842 1,251 Senior Dinner 2,329 2,608 2,696 1,975 2,227 Support to Race Organisers 50 188 584 0 1,338 Senior Int. Mountain Running 656 579 466 2,454 2,628 Jnr MR 14-16 Training Day 2 667 659 434 421 181 Jnr MR 16-19 Training Course 2 1,796 3,510 3,522 2,640 6,022 Junior Inter-Counties 2 4,753 4,186 4,091 4,866 <t< td=""><td>Total income</td><td></td><td>141,275</td><td>124,014</td><td>122,281</td><td>111,369</td><td>110,621</td></t<>	Total income		141,275	124,014	122,281	111,369	110,621
Magazine 42,897 44,681 39,347 39,680 28,123 Calendar 8,597 7,746 6,943 7,009 8,202 Coaching 20,482 13,847 6,285 4,606 9,626 Navigation courses 6,857 5,788 6,251 5,145 5,777 Wilderness First Aid course 2,180 2,172 -103 2,444 Contribution to Events 1,920 1,364 2,096 842 1,251 Senior Dinner 2,329 2,608 2,696 1,975 2,227 Support to Race Organisers 50 188 584 0 1,338 Senior Int. Mountain Running 656 579 466 2,454 2,628 Jnr MR 14-16 Training Day 2 667 659 434 421 181 Jnr MR 16-19 Training Course 2 1,796 3,510 3,522 2,640 6,022 Junior Inter-Counties 2 4,753 4,186 4,091 4,866 <t< td=""><td>Eynenditure</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Eynenditure						
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Coaching Navigation courses 20,482 13,847 6,285 4,606 9,626 Navigation courses 6,857 5,788 6,251 5,145 5,777 Wilderness First Aid course 2,180 2,172 -103 2,444 Contribution to Events 1,920 1,364 2,096 842 1,251 Senior Dinner 2,329 2,608 2,696 1,975 2,227 Support to Race Organisers 50 188 584 0 1,338 Senior Int. Mountain Running 656 579 466 2,454 2,628 Jnr MR 14-16 Training Day 2 667 659 434 421 181 Jnr MR 16-19 Training Course 2 1,796 3,510 3,522 2,640 6,022 Junior Home International 2 5,020 1,766 5,026 2,181 5,809 Junior Champs inc. Do 3 4,753 4,186 4,091 4,866 5,930 English schools 3 1,450	_		•				
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Donations 5 1,033 925 925 500 0 Membership on-line entry fee 1 6,240 6,079 5,902 4,850 Membership administration 3,203 2,313 6,554 8,523 9,226 Committee Expenses 1,591 2,180 2,840 3,015 3,736 Professional services + misc 6 1,063 1,078 1,396 2,246 1,869 Total Expenditure 114,931 108,826 101,254 98,793 98,337 Estimated Corporation Tax 0 0 0 0 0	•		,		•		
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Professional services + misc 6 1,063 1,078 1,396 2,246 1,869 Total Expenditure 114,931 108,826 101,254 98,793 98,337 Estimated Corporation Tax 0 0 0 0 0	•						
Total Expenditure 114,931 108,826 101,254 98,793 98,337 Estimated Corporation Tax 0 0 0 0 0 0	•	6					•
<u> </u>							
Net Income/(Exp.) 26,344 15,188 21,027 12,576 12,284	Estimated Corporation Tax		0	0	0	0	0
	Net Income/(Exp.)		26,344	15,188	21,027	12,576	12,284

The Fell Runners Association Ltd - Notes to the Accounts - 2018

- 1. Gross Members' subscriptions (income) and on-line payment fee (expenditure) shown separately.
- 2. Junior International MR category includes the Jnr Home International, courses for 14-16 year-olds (Jnr England Training day), and 16-19 year-olds (Jnr Performance in Mountain Running Courses), and the Junior Inter-Counties.
- 3. Junior Fell category includes English Schools, Junior Championships, and the Junior 'Do'. The income is from the English Schools event.
- 4. Donations received via the on-line subscription payment process and ad-hoc donations
- 5. FRA donation to 'Fix the Fells' and United Utilities
- 6. Auditor's fee, computing charges

The Fell Runners Association Ltd - Balance Sheet at 31st December 2018

	Note	2018	2017	2016	2015	2014
ASSETS						
Office equipment	7	709	735	2,043	3,453	4,897
Stock of medals	8	4,530	5,891	7,169	2,161	3,125
		,	,		,	,
Current/reserve account		27,410	87,732	61,704	42,751	28,733
Subscription account		17,084	26,398	25,475	11,901	11,249
International account		152	9,399	9,398	9,394	9,389
Deposit account		100,000				
Paypal account		411	411	247	1	
Debtors						
Accrued income -Calendar	9	1,175	1,075	750	1,325	775
Accrued income - Magazine	9	2,683	1,264	2,015	1,218	750
Accrued income - Minor Items	9	960	1,460	1,000	485	300
Prepayments	10	1,011	2,335	1,545	1,022	1,653
Loan for Next Year's Relays						
·						
LIABILITIES						
Outstanding payments/accruals	11	-21.545	-25,573	-21.604	-8,003	-8,463
British Championship fund		,	,	,	,	,
Creditors						
Deferred income - Nav/FA courses	12	-1,855	-2,475	-3,195	-1,800	-2,440
Deferred income - Subscriptions	12	-14,934	-17,355	-12,657	-10,838	-11,248
Deferred income - Donations	12	-1,936	-1,786	-1,567	-1,774	
NET 400ETO		445.055	00.544		54.000	00 700
NET ASSETS		115,855	89,511	72,323	51,296	38,720
REPRESENTED BY						
Accumulated fund br. fwd.		89,511	72,323	51,296	38,720	26,436
Accumulated fund br. two.		09,511	12,323	51,290	30,720	20,430
Prior Year Adjustment						
Surplus/deficit for the year		26,344	15,188	21,027	12,576	12,284
		115,855	89,511	72,323	51,296	38,720
		110,000	00,011	1 2,020	01,200	55,720

The Fell Runners Association Ltd - Notes to the Accounts - 2018

- 7. Includes the FRA radio sets loaned to Race Organisers
- 8. Includes existing stock of medals there were no purchases in 2018
- 9. Amounts owing to us in 2018 but not paid at year-end.
- 10. Amounts paid in 2018 for services in 2019, mostly SI Entries fees for new members during Q4
- 11. Amounts liable but not paid at year end. Mostly printing and postage for Fellrunner and Handbook
- 12. Amounts received in 2018 for services in 2019. Includes subscriptions in Q4, coaching fees paid early