



ESTD 1911

BBO Officers*President: Dennis Daly**Vice Presidents: Martyn Cartwright, Maxwell Cowlin, Pat Ferguson, Andy Tuttle**Chair & Entries/Results Secretary: Dene Stringfellow**Secretary: Lynne Nike**Treasurer: Jess Gibbon**Monday 24th July 2023***Finance Report for the 2022 Champs**

22 July 2023

	<i>Income</i>	<i>Expenditure</i>	<i>Date</i>	<i>Balance</i>
<i>Current Account Balance as of Sep 16, 2021</i>			<i>16/09/2021</i>	<i>£3,279.69</i>
<i>2022 EA Affiliation Fee</i>	<i>0</i>	<i>£150.00</i>	<i>30/09/2022</i>	<i>£3,129.69</i>
<i>M&M Medical Services 30% deposit</i>	<i>0</i>	<i>£75.00</i>	<i>30/09/2022</i>	<i>£3,054.69</i>
<i>Culden Faw venue letting fee</i>	<i>0</i>	<i>£800.00</i>	<i>08/10/2022</i>	<i>£2,254.69</i>
<i>Taplin's Plant portable toilet hire</i>	<i>0</i>	<i>£516.00</i>	<i>08/10/2022</i>	<i>£1,738.69</i>
<i>Reading AC entry fees</i>	<i>£231.00</i>	<i>0</i>		<i>£1,969.69</i>
<i>Abingdon AC entry fees</i>	<i>£169.00</i>	<i>0</i>		<i>£2,138.69</i>
<i>OCAC entry fees</i>	<i>£53.00</i>	<i>0</i>		<i>£2,191.69</i>

<i>Radley AC entry fees</i>	<i>£27.00</i>	<i>0</i>		<i>£2,218.69</i>
<i>Bracknell AC entry fees</i>	<i>£203.00</i>	<i>0</i>		<i>£2,421.69</i>
<i>Newbury AC entry fees</i>	<i>£137.00</i>	<i>0</i>		<i>£2,558.69</i>
<i>Eynsham Road Runners entry fees</i>	<i>£21.00</i>	<i>0</i>		<i>£2,579.69</i>
<i>Individual entry fees</i>	<i>£11.00</i>	<i>0</i>		<i>£2,590.69</i>
<i>Pymm wenn Printing</i>	<i>0</i>	<i>£19.92</i>	<i>11/11/2022</i>	<i>£2,570.77</i>
<i>Wilson and Wild Caterers</i>	<i>0</i>	<i>£105.00</i>	<i>24/11/2022</i>	<i>£2,465.77</i>
<i>M&M Medical Services</i>	<i>0</i>	<i>£175.00</i>	<i>24/11/2022</i>	<i>£2,290.77</i>
<i>Culden Faw Estate Damages Deposit return</i>	<i>£200.00</i>	<i>0</i>	<i>30/11/2022</i>	<i>£2,490.77</i>
<i>Ridgedale Communications</i>	<i>0</i>	<i>£28.66</i>	<i>11/04/2023</i>	<i>£2,462.11</i>
<i>Dene Stringfellow expenses</i>	<i>0</i>	<i>£66.53</i>	<i>11/04/2023</i>	<i>£2,395.58</i>
<i>Current Account Balance as of July 22, 2023</i>				<i>£2,395.58</i>
<i>Total surplus (loss) from 2022 champs</i>				<i>-£884.11</i>

Jessica Gibbon

Treasurer