ORION HARRIERS INCOME AND EXPENDITURE ACCOUNT	Actual 30 June 2025 £	Actual 30 June 2024 £
Total income received	47,779	45,505
Total expenses paid	(39,044)	(33,411)
Surplus/deficit for the year	8,734	12,094

BALANCE SHEET	30 June 2025 £	30 June 2024 £
Current Assets		
Cash	65,224	53,337
Total Assets	65,224	53,337
Current Liabilities		
Related party creditor: Orion Juniors	(2,176)	0
Credit card	0	(153)
Other liabillities	(1,889)	(910)
Key reserve	(465)	(315)
Total Liabilities	(4,530)	(1,378)
Net Assets	60,694	51,959
Reserves		
At beginning of year	51,959	39,865
Surplus/deficit in year	8,734	12,094
Net Reserves	60,694	51,959

ORION HARRIERS INCOME AND EXPENDITURE ACCOUNT	Actual 30 June 2025	Actual 30 June 2024	Change £	Explanation
INCOME	£	£		
Subscriptions	24,866	24,904	(38)	
Other	0	322	(322)	
Orion 15	5,280	5,249	31	
London Marathon	154	210	(56)	
Gift Aid	0	1,057	(1,057)	No claim made during the year
Forest Fives	4,546	4,472	74	
Mercury	870	0	870	
John Clarke Memorial Fell Race	1,115	0	1,115	
5K on the rides	906	0	906	
Handicaps	147	0	147	
Social events	5,268	4,322	946	
Sale of kit (net of costs)	1,475	773	702	O15 T-shirt & mug sales
Race Fees	1,180	4,197	(3,017)	Disclosed for specific race
Income from use of club house	1,122	0	1,122	
Income from Athletic affiliations	850	0	850	
	47,779	45,505	2,274	
EXPENDITURE				
UK Athletics - Membership fees	8,165	7,836	329	
Affiliation & entry fees	673	1,042	(370)	
Cleaning	2,650	2,458	192	
Cups, medals & prizes	795	1,667	(872)	
Coaches & travel expenses	1,300	905	395	
First Aid Support	401	1,279	(878)	
Fuel & power	2,374	5,194	(2,821)	
Water	581	0	581	
Rent & building insurance	5,370	3,581	1,788	
Catering & socials	2,848	3,026	(178)	
Clubhouse expenses	6,143	979	5,164	Includes works to kitchen performed during the year
Online payment fees	897	768	129	
Website	1,877	1,153	725	
Race expenses	4,088	3,325	762	
Equipment	679	198	481	
Gifts	206	0	206	
	39,044	33,411	5,633	
Surplus/deficit for the year	8,734	12,094	(3,360)	