



Hampshire Athletics

leading athletics in Hampshire, the Isle of Wight and the Channel Islands

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Treasurer's Report to Annual General meeting – 13 March 2015

I present the audited Income and Expenditure Account (overleaf) for the year ending on 31 December 2014. I'd like to thank Mike Barratt and his former colleague Geoff Briggs for auditing the accounts. The main points are, with the corresponding figures for 2013 shown in *[brackets]*:

Affiliations

A few clubs have not paid their affiliations fees, due to my indolence rather than their forgetfulness. I will do my best to retrieve the situation as soon as I can. I'd like to thank the 18 clubs who have so far paid their affiliation fees for 2015.

Total surplus: £2,005.00 [*£2,515.00*]

County Championships

The main Track & Field Championships made a surplus of £1,751.92* [*£2,600.15*], reduced by increasing costs and the lack of the England Athletics grant this year. The May Day Athletics day achieved a surplus of £1005.84* [*£1488.06*], an improvement for the Multi-Events and QuadKids Championships. The Mile and 3000 metres events didn't attract as much interest (61 [*149*] entries) as the previous 10K Road Race but are worth pursuing as the running costs are much lower. Entry fees for the Track & Field Championships were the same as in 2012, and entries increased to 724 [*691*]; entry fees for the Multi-Events and QuadKids were increased by £1, but didn't affect entry totals of 92 [*80*] and 89 [*57*].

* Surpluses shown overleaf are £200 and £100 less as stadium hire deposits for the 2015 Championships have been paid.

County Cross-Country produced a total surplus for the financial year of £3275.43 [*£2,175.81*]. The surplus for the 2014 Championships was £3,150.27, and for this year's Championships, it rose to £4073.26, with entries of 918 [*892*] despite entry fees increasing by £1.

Total surplus: £5,733.19 [*£6,264.02*]

Inter-County Track & Field

In 2014, we hosted the Under 17 Inter-Counties match at Portsmouth, the expenses for which totalled £1,024.96.

Remaining expenditure was on entry fees and travel expenses.

Total deficit: £1,423.53 [*£80.00*]

Saucony Hampshire Grand Prix

I handled the entries for the two Grand Prix events in Basingstoke and Southampton, which raised a total of £6,316.30 online (and £976.00 in cheques payable to HCC). For administrative convenience, I paid various invoices out of the proceeds (£2,266.87) and transferred the balance to the Hampshire Athletics Network. I have accounted for this under "Other" but, if similar arrangements continue in 2015, I shall show this under its own heading. **Total surplus: £0.00**

Sportshall League

The League showed a surplus of £1036.71 [*£1,359.69*] for the financial year, covering parts of two seasons. The surplus for the 2013/14 season was £1,061.40, and for the season 2014/15, for which I still have to receive some match fees from last Sunday, I estimate that the surplus will be about £1,200.

Total surplus: £1,036.71 [*£1,359.69*]

Grants

We received grants from Hampshire County Council's CCBS Culture and Recreation Investment Fund of £8,820.00 [*2013 Culture and Community Activity Grant £5,000.00*] and from our Partnership with Saucony of £5,000.00 [*£5,000.00*].

These were paid in their entirety to the Hampshire Athletics Network, together with a contribution from our funds of £5,000.00 [*£5,000.00*].

Total deficit: £4,750.00 [*£5,000.00*]

Other

The remaining activities produced deficits:

Inter-County Cross-Country:	£220.00	[<i>£587.90</i>]	(Entry fees – no more Coutances-related expenses)
Officials:	£348.89	[<i>£828.42</i>]	(Meeting expenses, refund from franking machine)
Administration:	£618.64	[<i>£662.32</i>]	(Meeting expenses, Admin expenses, website hosting)
Sales & Purchases:	£35.83	[<i>£13.67</i>]	(Total vests held in stock: 150 approx. [<i>180</i>])
less Other:	£7.42	[<i>£7.40</i>]	(Interest on bank account)

Total deficit: £1,215.94 [*£2,084.91*]

Conclusion

This year, we achieved a net surplus of £1,385.43 down from £2,973.80 in 2013 owing to the reasons stated above.

Changes affecting the Hampshire Athletics Network, including the restructuring of Sport Hampshire & IOW and the reduction or loss of external grants, will influence our accounts in the next few years.

As ever, our financial performance and excellent reputation of Hampshire Athletics is largely due to the time given free of charge by Officers and Office Holders, Technical Officials, Team Managers and other volunteers.



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Income and Expenditure Account for Year ending 31 December 2014

Income	2012	2013	2014	Expenditure	2012	2013	2014
Affiliations	£ 2,325.00	£ 2,525.00	£ 2,100.00	Affiliations	£ 10.00	£ 10.00	£ 95.00
County Track & Field	£11,547.62	£13,503.71	£12,480.43	County Track & Field	£ 8,244.06	£ 9,415.50	£10,022.67
- T&F Championships		£10,186.03	£10,203.22	- T&F Championships		£ 7,585.88	£ 8,651.30
- Multi-Events + 10K		£ 2,871.72	£ 1,518.24	- Multi-Events + 10K		£ 1,488.49	£ 904.57
- QuadKids		£ 445.96	£ 758.97	- QuadKids		£ 341.13	£ 466.80
Inter-County T&F	£ -	£ -	£ -	Inter-County T&F	£ 478.68	£ 80.00	£ 1,423.53
County XC	£ 4,152.71	£ 4,500.00	£ 5,346.52	County XC	£ 2,910.56	£ 2,324.19	£ 2,071.09
Inter-County XC	£ 870.00	£ -	£ -	Inter-County XC	£ 973.00	£ 587.90	£ 220.00
Road Races	£ -	£ -	£ -	Road Races	£ 112.30	£ -	£ -
Sportshall League	£ 2,466.25	£ 2,753.02	£ 2,926.65	Sportshall League	£ 1,631.98	£ 1,393.33	£ 1,889.94
Grants*	£11,290.16	£10,000.00	£14,070.00	Grants	£11,500.00	£15,000.00	£18,820.00
* includes grant from Hampshire County Council's CCBS Culture and Recreation Investment Fund (2014: £8820.00)							
Officials	£ 180.00	£ 159.00	£ 380.60	Officials	£ 1,064.88	£ 987.42	£ 729.49
Administration	£ 315.00	£ 46.07	£ 3.46	Administration	£ 823.13	£ 708.39	£ 622.10
Sales	£ 1,331.00	£ 1,463.00	£ 1,918.00	Purchases	£ 1,715.82	£ 1,476.67	£ 1,953.83
Other	£ 417.10	£ 7.40	£ 6,330.72	Other	£ 409.64	£ -	£ 6,323.30
Totals	£34,894.84	£34,957.20	£45,556.38	Totals	£29,874.05	£31,983.40	£44,170.95

	Surplus/deficit	Funds
2012	£ 5,020.79	£20,795.09
2013	£ 2,973.80	£23,768.89
2014	£ 1,385.43	£25,154.32

Accumulated Funds as at 31 December 2014			
Represented by:	Current Account	£ 10,310.50	
	Uncleared payments		£ -
	Uncleared deposits		£ -
	Adjusted Current Account		£10,310.50
	Deposit Account		£14,843.82
	Total Funds		£25,154.32
Up to date to: 31/12/2014		Richard Dean - Hon Treasurer	

Auditors Report

We have examined both the income and expenditure accounts and accumulated fund accounts and certify them to be in accordance with the books and vouchers produced.

Signed	Mike Barratt	Date	
Signed	Geoff Briggs	Date	