Hampshire Athletics

supported by saucony

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

Treasurer: Richard Dean, Flat 4 Hazeldene, 2 York Road, BROADSTONE, Dorset, BH18 8ET **tel.:** 01202 693138
email: richard@richarddean.plus.com

Treasurer's Report to Annual General meeting – 1 March 2013

Following Steve Squires' resignation in September, I was pleased to fulfil the offer that I had made at the 2010 AGM but later had to withdraw owing to personal circumstances. Although taking over mid-year might not be ideal, it has given me the chance to "run myself in" and, thanks to the invaluable advice from Mike Barratt, I find myself in confident mood for the year (or years!) ahead, subject to the approval of the meeting.

I now present the audited Income and Expenditure Account (overleaf) for the year ending on 31 December 2012, and in doing so I wish to thank Mike and his colleague Cynthia Parker for auditing the accounts so speedily. The main points are:

Affiliations

All but three clubs had paid their affiliation fees for 2012. One hadn't paid for 2010 or 2011 and though still active they had affiliated to ARC, so I have assumed they have resigned by default. Another has paid since, and the third we will continue to pursue. In passing, I wish to thank the 30 clubs (out of 41) that have so far paid their 2013 affiliation fees.

Total surplus: £2,315.00

County Championships

The Track & Field, Multi-Events and QuadKids Championships and 10K Road Race produced a combined surplus of £3,303.56, having increased entry fees by about £1 per athlete and limited our costs, while still producing high-quality events that are appreciated by all. This year, we have not increased any entry fees, and I shall produce separate accounts for the May Day Athletics and for the main Track & Field Championships so that we can continue to monitor the income and expenditure more closely.

County Cross-Country produced a total surplus for the year of £1,242.15, which is rather meaningless as it includes expenditure on the same items for both the 2012 and 2013 Championships. In fact, the surplus for the 2012 Championships was £1,861.16 and for 2013 it rose to £2,451.74, owing mainly to increased numbers of entries including, for the first time, Under 11s. **Total surplus: £4,545.71**

Sportshall League

The League showed a surplus of £834.27 for the financial year, which covers parts of two seasons. For the 2012/13 season, Michael Coker negotiated lower rates for hall hire, and over 200 athletes have been taking part. With one match to go, I estimate the season's surplus will be about £1,200. **Total surplus: £834.27**

Other

The remaining activities produced deficits:

	Inter-County Track & Field:	£478.68	(Travel expenses, Trophies, Entry fees)
	Inter-County Cross-Country:	£103.00	(Travel expenses)
	Road Races:	£112.30	(Hampshire Road Race League now self-supporting)
	Net grants	£209.84	(includes £1,500 to Hampshire Development)
	Officials:	£884.88	(Meeting expenses, Directory, Projector)
	Administration:	£508.13	(Meeting expenses, Admin and Treasurer's expenses)
	Sales & Purchases:	£384.82	(Total vests held in stock: 204 approx.)
less	Interest on Business Account:	£7.46	

Total deficit: £2,674.19

Conclusion

In 2010, we had started to review our activities, but the overall **deficit** was still £2,776.15. In 2011, we turned this into a small **surplus** of £269.78, and in 2012 the surplus increased substantially to **£5,020.79**.

Apart from increasing our charges to realistic levels, and reducing our costs as much as possible, this is due to the countless hours given free of charge by Officers and Office Holders, Technical Officials, Team Managers and other volunteers who all contribute to the high-quality services for which Hampshire Athletics has become renowned.

Finally, I look forward to serving as Treasurer to Hampshire Athletics to the best of my ability and hope to receive your support in the election later!

Hampshire Athletics

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

Treasurer: Richard Dean, Flat 4 Hazeldene, 2 York Road, Broadstone, Dorset, BH18 8ET

email: ha-treasurer@richarddean.plus.com telephone: 01202 693138/07732 473563

Income and Expenditure Account for Year ending 31 December 2012

Income	2010	2011	2012	Expenditure	2010	2011	2012
Affiliations	£ 1,000.00	£ 1,050.00	£ 2,325.00	Affiliations	£ 60.00	£ 60.00	£ 10.00
County T&F	£ 9,244.47	£ 9,234.70	£ 11,547.62	County T&F	£ 7,180.28	£ 7,585.48	£ 8,244.06
Intercounty T&F	£ -	£ 10.00	£ -	Intercounty T&F	£ 628.41	£ 296.40	£ 478.68
County XC	£ 408.50	£ 3,469.00	£ 4,152.71	County XC	£ 1,084.75	£ 1,489.54	£ 2,910.56
Intercounty XC	£ 660.00	£ 915.00	£ 870.00	Intercounty XC	£ 1,129.14	£ 979.80	£ 973.00
Road Races	£ -	£ -	£ -	Road Races	£ 499.38	£ 1,477.31	£ 112.30
Sportshall Cham	£ 580.00	£ 498.50		Sportshall Cham	£ 1,063.60	£ 1,035.62	
Sportshall Leag	£ 1,279.00	£ 1,956.00	£ 2,466.25	Sportshall Leag	£ 2,297.83	£ 1,154.95	£ 1,631.98
Grants	£ 7,006.64	£ 5,465.03	£ 11,290.16	Grants	£ 6,500.00	£ 6,500.00	£ 11,500.00
Officials	£ 162.00	£ 231.00	£ 180.00	Officials	£ 714.45	£ 476.76	£ 1,064.88
Admin	£ -	£ -	£ 315.00	Admin	£ 73.02	£ 512.82	£ 823.13
Sales	£ 725.50	£ 1,206.00	£ 1,331.00	Purchases	£ 2,594.48	£ 2,275.69	£ 1,715.82
Other	£ 8.08	£ 103.42	£ 417.10	Other	£ 25.00	£ 24.50	£ 409.64
Totals	£ 21,074.19	£ 24,138.65	£ 34,894.84	Totals	£ 23,850.34	£ 23,868.87	£ 29,874.05

	Surplus/deficit	Funds
2010	-£ 2,776.15	£15,334.52
2011	£ 269.78	£15,774.30
2012	£ 5,020.79	£20,795.09

Accumulated Funds as at 31 December 2012

Represented by:	Current Account	£ 6,579.09		
	Uncleared cheques		£ 613.00	
	Uncleared deposits		£ -	
	Adjusted Current Account			£ 5,966.09
	Deposit Account			£ 14,829.00
	Total Funds			£ 20,795.09

Latest entry: 28/12/2012 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 _____ Date _____

Signed _____ Date _____