



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 **tel.:** 01202 693138
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Treasurer's Report to Executive – 13 May 2016

This is rather a perfunctory report because, as you might imagine, I have been mostly concentrating on this weekend's Track & Field Championships.

County Championships

Only a few invoices have been received and paid for concerning the Multi-Events and QuadKids Championships held on 2 May and for the Track & Field Championships being held tomorrow and Sunday. All the income from entry fees is in our PayPal account (currently standing at £10,704.78) and unbanked cheques and cash to the value of £745, making a total of £11,449.78, compared with £11,050.62 in 2015. This follows a net increase of 50p for each athlete entering the Track & Field Championships, and £1 for those entering the Multi-Events and QuadKids Championships. Entries have increased slightly for the Track & Field Championships (725 compared with 706) and were much the same for the May Day events (74 v. 76 for the Multi-Events; 78 v. 82 for the QuadKids; 47 v. 45 for the Mile/3000m).

Lakeside Road Relays

This raised £1,172.75 in entry fees, compared with £724.62 last year. Entry fees were raised from £9 to £15 for relay teams and £3 to £5 for the Under 11 race, and much the same number of entries were received. The only expenditure that I've paid is for the medals, and I will re-imburse City of Portsmouth AC, etc for the other costs.

Grants

We have received Hampshire County Council's payment from their Culture and Recreation Investment Fund amounting to £8,385 for 2016/17.

We were also successful in applying for a grant of £500 from England Athletics towards the costs of hosting our Track & Field Championships.

Administration

Hampshire County Council are closing their web-hosting service with effect from 1 July 2016, so I migrated the Hampshire Athletics website to a new host, HostPapa on 5 February. This has cost £140 for a three-year deal, compared with a similar price for one year with HCC, and also gives unlimited webspace, whereas before we were at the upper limit. I've taken advantage of this by migrating the Hampshire Vets League website (the former Hants & Surrey website for the SCVAC Track & Field League), which I have been maintaining on personal webspace provided by my ISP, to a subdomain of the Hampshire Athletics website.

Sales and Purchases

I placed a large order of £1,684 in February to restock Hampshire vests. The new vests are produced using sublimation printing instead of being stitched, which makes them lighter. This also increases the cost, though I was offered a special deal on this occasion, and while the junior vests, which don't attract VAT, cost below the selling price of £15, the adult vests, which do, are now above it. I intend to keep selling the vests at £15 this year, and will review the price next time.



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Income and Expenditure Account for Year ending 31 December 2016

Income	2014	2015	2016	Expenditure	2014	2015	2016
Affiliations	£ 2,100.00	£ 3,100.00	£ 1,400.00	Affiliations	£ 95.00	£ 120.00	£ 120.00
County Track & Field	£ 12,480.43	£ 13,552.63	£ -	County Track & Field	£ 10,022.67	£ 9,323.34	£ 2,583.44
- T&F Championships	£ 10,203.22	£ 11,544.28	£ -	- T&F Championships	£ 8,651.30	£ 7,962.96	£ 1,767.54
- Multi-Events + Miles	£ 1,518.24	£ 1,335.22	£ -	- Multi-Events + Miles	£ 904.57	£ 919.20	£ 518.80
- QuadKids	£ 758.97	£ 673.13	£ -	- QuadKids	£ 466.80	£ 441.18	£ 297.10
T&F Grand Prix		£ 7,984.23		T&F Grand Prix		£ 2,732.21	
Inter-County T&F	£ -	£ -	£ -	Inter-County T&F	£ 1,423.53	£ 319.96	£ 51.00
County XC	£ 5,346.52	£ 6,290.44	£ 5,275.86	County XC	£ 2,071.09	£ 3,321.44	£ 1,597.73
Inter-County XC	£ -	£ -	£ -	Inter-County XC	£ 220.00	£ 220.00	£ 100.00
Road Races	£ -	£ 742.62	£ 1,172.75	Road Races	£ -	£ 645.63	£ 204.75
Sportshall League	£ 2,926.65	£ 3,198.06	£ 1,401.10	Sportshall League	£ 1,889.94	£ 2,182.16	£ 1,334.53
Grants*	£ 14,070.00	£ 8,555.00	£ 8,385.00	Grants	£ 18,820.00	£ 10,000.00	£ -
* includes grant from Hampshire C.C.'s CCBS Culture and Recreation Investment Fund (2014: £8820; 2015: £8555; 2016: £8385)							
Officials	£ 380.60	£ 241.99	£ 167.00	Officials	£ 729.49	£ 515.57	£ 255.10
Administration	£ 3.46	£ -	£ -	Administration	£ 622.10	£ 430.99	£ 377.73
Sales	£ 1,918.00	£ 1,779.00	£ 283.00	Purchases	£ 1,953.83	£ 1,572.13	£ 2,175.04
Other	£ 6,330.72	£ 7.42	£ 3.09	Other	£ 6,323.30	£ 36.90	£ 1,369.50
Totals	£45,556.38	£45,451.39	£18,087.80	Totals	£44,170.95	£31,420.33	£10,168.82

	Surplus/deficit	Funds
2014	£ 1,385.43	£25,154.32
2015	£14,031.06	£39,185.38
2016	£ 7,918.98	£47,104.36

Accumulated Funds as at 31 December 2015

Represented by:	Current Account	£ 25,440.80	
	Uncleared payments		£ 5,110.62
	Uncleared deposits		£ 11,936.68
	Adjusted Current Account		£32,266.86
	Deposit Account		£ 14,852.50
	Total Funds		£47,119.36
Up to date to: 13/5/2016		Richard Dean - Hon Treasurer	