



# 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  
**email:** richard@richarddean.plus.com

## Treasurer's Report to Annual General meeting – 17 March 2017

I present the audited Income and Expenditure Account (overleaf) for the year ending on 31 December 2016. 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 2015 shown in [brackets]:

### County Championships

	Track & Field		May Day		Notes
	2016	2015	2016	2015	
Entry fees	£9,653.98	[£9,256.85]	£1,828.38	[£1,793.77]	T&F Championships entry fees raised by 50p per athlete.
Commission	£200.00	[£597.50]	-	[£79.16]	2015 included sales of surplus T-shirts; 2016 photo commission waived to
Programmes	£506.05	[£553.60]	-	-	offset charges by Mountbatten Centre.
Harlick Trust grant	£222.77	[£386.33]	£73.71	[£135.42]	2015 income included payments relating to 2014 and 2015.
Grants	£500.00	[£750.00]	-	-	Grants from England Athletics.
<b>Total Income</b>	<b>£11,082.80</b>	<b>[£11,544.28]</b>	<b>£1,902.09</b>	<b>[£2,008.35]</b>	
Venue costs	£2,448.00	[£2,974.60]	£703.00	[£672.50]	
Photofinish/EDM	£2,190.00	[£2,584.00]	£45.00	[£45.00]	
Expenses	£423.29	[£491.67]	£67.90	[£92.76]	
Medals	£975.25	[£924.45]	£278.90	[£246.20]	
Programmes	£317.00	[£380.40]	-	-	
First Aid	£844.56	[£807.84]	£496.80	[£403.92]	
<b>Total Expenditure</b>	<b>£7,198.10</b>	<b>[£8,162.96]</b>	<b>£1,591.60</b>	<b>[£1,460.38]</b>	
<b>Surplus</b>	<b>£3,884.70</b>	<b>[£3,381.32]</b>	<b>£310.49</b>	<b>[£547.97]</b>	

The main Track & Field Championships made a surplus of £3,884.70 [£3,381.32]. There was a slight increase in entries to 726 [706]; the entry fee for the first event was increased by £1, but the 50p online surcharge was scrapped so entrants paid 50p more. There was a decrease in non-entry income but also in expenditure. The May Day events attracted a similar number of entries to 2015: Multi-Events 72 [76], QuadKids 78 [82] and Miles/3000m 51 [46]; the entry fee was effectively reduced by 50p due to the scrapping of the online surcharge. Owing to increased expenditure, the surplus fell to £310.49 [£547.97].

	Cross-Country	
	2017	2016
Entry fees	£5,989.78	[£5,275.86]
T-shirt commission	£100.00	-
<b>Total Income</b>	<b>£6,089.78</b>	<b>[£5,275.86]</b>
Venue costs	£2,471.23	[£2,441.85]
Expenses	£647.68	[£184.59]
Medals	£468.21	[£556.58]
Programmes	£119.00	[£119.00]
First Aid	£500.00	[£353.50]
Donation	£300.00	[£300.00]
<b>Total Expenditure</b>	<b>£4,506.12</b>	<b>[£3,955.52]</b>
<b>Surplus</b>	<b>£1,583.66</b>	<b>[£1,320.34]</b>

County Cross-Country produced a total surplus for the financial year of £1,477.97 [£2,969.00], which includes the income from the 2016 Championships and some expenditure for the 2016 and 2017 Championships. The surplus for the 2017 Championships rose to £1,583.66 [£1,320.34]. Entry numbers were similar to 2015 at 781 [790] (still lower than the 918 in 2014). Entry fees were increased by £1 to offset the additional costs of staging the Championships at Fairthorne Manor, but other costs also rose. As usual, some of these costs will be reflected in the accounts for 2017.

**Total surplus: £5,673.16 [£7,198.29]**

### Hampshire Athletics Grand Prix

	2016	2015
Entry fees	£4,065.99	[£3,547.20]
Commission	-	[£60.00]
<b>Total Income</b>	<b>£4,065.99</b>	<b>[£3,607.20]</b>
Venue costs	-	-
Photofinish/EDM	£250.00	[£250.00]
Expenses	£488.64	[£440.84]
First Aid	£145.00	[£75.00]
Donations to hosts	£275.50	[£226.00]
<b>Total Expenditure</b>	<b>£1,159.14</b>	<b>[£991.84]</b>
<b>Surplus</b>	<b>£2,906.85</b>	<b>[£2,615.36]</b>

There was only one Grand Prix this year, held at Basingstoke. Entry fees remained the same as in 2015 and there was an increase in entries 398 [359]. The surplus on the one event rose to £2,906.85 [£2,615.36], though clearly the loss of the fixture at Southampton reduced the overall surplus.

**Total surplus: £2,906.85 [£5,252.02]**

### Road Relays

The Hampshire Road Relay Championships were held for the second year at Lakeside. Entry fees were increased to a more realistic level to seek a larger surplus, and a similar number of entries were received from mainly the same clubs who had supported the event in 2015. This raised the question of whether to stage the event at a different time of year to appeal to more clubs, and no decision has yet been made on whether to hold the event at all in 2017.

**Total surplus: £525.65 [£96.99]**

## Sportshall League

2015/16 season	Income	Expenditure
League General	£615.50	£705.37
Match 1 (Andover)	£574.00	£214.50
Match 2 (Andover)	£694.00	£219.50
Match 3 (Portsm'th)	£701.00	£280.00
Match 4 (Portsm'th)	£600.10	£273.50
National/Regional	-	£651.22
<b>Total</b>	<b>£3,184.60</b>	<b>£2,344.09</b>
<b>Surplus</b>	<b>£840.51</b>	

The League showed a surplus of £836.80 [*£1015.90*] for the financial year, covering parts of two seasons. The surplus for the 2015/16 season, in which a new competition format was adopted, was £840.51, compared with £988.16 for 2014/15. I expect a similar surplus for the 2016/17 season.

**Total surplus: £836.80 [*£1,015.90*]**

## Grants

We received a grant from Hampshire County Council's CCBS Culture and Recreation Investment Fund of £8,385.00 [*£8,555.00*] for 2016/17 to fund athletics development. We applied for a similar level of grant for 2017/18, but have instead been awarded a sum of £4,000. We have also been informed that this is the last grant that we will receive.

While disappointing, we have been expecting this news for some time, and prompted the attempt to revise affiliation fees which was rejected by last year's AGM.

In previous years, the whole of this grant as well as other grants and the income from other activities have been paid to Sport Hampshire and Isle of Wight (SHIOW) to fund athletics development. We are now responsible for meeting these costs directly. **Total surplus: £8,385.00 [*deficit £1,445.00*]**

## Development

Following the changes to SHIOW, Hampshire Athletics contracted Michael Coker as Athletics Development Officer in April 2016, and since then I have paid monthly invoices for his time and other expenses. The expenditure has been less than was originally expected, and the majority of the expenditure for 2016/17 will be met by the grant from Hampshire County Council.

**Total deficit: £7,093.90**

## Affiliations

Club affiliations payments during 2016 totalled £1,450 [*£3,100*]. As well as the fees for 2017 which are now due, there are still several fees outstanding from 2016. I had hoped to make progress with recovering these in time for this meeting but, as ever, owing to other commitments I haven't had time to do this.

**Total surplus: £1,330.00 [*£2,980.00*]**

## Other

All of the remaining activities produced deficits:

Inter-County Track & Field	£974.88-	[ <i>£319.96-</i> ]	(Mainly hosting Senior match in 2016)
Inter-County Cross-Country:	£320.00-	[ <i>£220.00-</i> ]	(Entry fees)
Officials:	£218.90-	[ <i>£273.58-</i> ]	(Meeting expenses, equipment)
Administration:	£860.88-	[ <i>£430.99-</i> ]	(Meeting expenses, website hosting 2015-2018)
Sales & Purchases:	£347.92-	[ <i>£206.87+</i> ]	(Total vests held in stock: 140 approx. [ <i>120</i> ])
Other:	£42.56-	[ <i>£29.48-</i> ]	(Interest on bank account, miscellaneous expenditure)

It was Hampshire's turn to host the 8-Counties Senior Inter-Counties match at Basingstoke in 2016. The administration expenditure includes Hampshire County Council's hosting of the Hampshire Athletics website for 2015/16 (service no longer available) and a new, cheaper three-year deal with an alternative provider. The deficit on Hampshire vests reflects a higher number held in stock at the end of 2016, whereas there was a reduction in stock in 2015. **Total deficit: £2,765.14 [*£1,067.14*]**

## Conclusion

This year, we achieved a net surplus of £9,798.42. This compares with £14,031.06 in 2015, which was an exceptional figure brought about by the restructuring of Sport Hampshire and Isle of Wight, without which our surplus would have been £5,474.04.

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



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

**telephone:** 01202 693138 **email:** ha-treasurer@richarddean.plus.com

## 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	£ 1,450.00	Affiliations	£ 95.00	£ 120.00	£ 120.00
County Track & Field	£12,480.43	£13,552.63	£12,984.89	County Track & Field	£10,022.67	£ 9,323.34	£ 8,789.70
- T&F Championships	£10,203.22	£11,544.28	£11,082.80	- T&F Championships	£ 8,651.30	£ 7,962.96	£ 7,198.10
- Multi-Events + Miles	£ 1,518.24	£ 1,335.22	£ 1,218.91	- Multi-Events + Miles	£ 904.57	£ 919.20	£ 1,066.74
- QuadKids	£ 758.97	£ 673.13	£ 683.18	- QuadKids	£ 466.80	£ 441.18	£ 524.86
T&F Grand Prix		£ 7,984.23	£ 4,065.99	T&F Grand Prix		£ 2,732.21	£ 1,159.14
Inter-County T&F	£ -	£ -	£ 240.00	Inter-County T&F	£ 1,423.53	£ 319.96	£ 1,214.88
County XC	£ 5,346.52	£ 6,290.44	£ 5,275.86	County XC	£ 2,071.09	£ 3,321.44	£ 3,797.89
Inter-County XC	£ -	£ -	£ -	Inter-County XC	£ 220.00	£ 220.00	£ 320.00
Road Races	£ -	£ 742.62	£ 1,187.75	Road Races	£ -	£ 645.63	£ 662.10
Sportshall League	£ 2,926.65	£ 3,198.06	£ 2,972.12	Sportshall League	£ 1,889.94	£ 2,182.16	£ 2,135.32
Development	£ -	£ -	£ -	Development	£ -	£ -	£ 7,093.90
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	£ 385.90
Administration	£ 3.46	£ -	£ -	Administration	£ 622.10	£ 430.99	£ 860.88
Sales	£ 1,918.00	£ 1,779.00	£ 2,147.35	Purchases	£ 1,953.83	£ 1,572.13	£ 2,495.27
Other	£ 6,330.72	£ 7.42	£ 7.44	Other	£ 6,323.30	£ 36.90	£ 50.00
<b>Totals</b>	<b>£45,556.38</b>	<b>£45,451.39</b>	<b>£38,883.40</b>	<b>Totals</b>	<b>£44,170.95</b>	<b>£31,420.33</b>	<b>£29,084.98</b>

	Surplus/deficit	Funds
2014	£ 1,385.43	£25,154.32
2015	£14,031.06	£39,185.38
2016	£ 9,798.42	£48,983.80

Accumulated Funds as at 31 December 2016			
Represented by:	Current Account	£ 34,125.12	
	Uncleared payments		£ -
	Uncleared deposits		£ -
	Adjusted Current Account		£34,125.12
	Deposit Account		£14,858.68
	Total Funds		£48,983.80
Up to date to: 29/12/2016		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	Michael Barratt	Date	
Signed	Geoff Briggs	Date	