



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 – 23 March 2018

I present the audited Income and Expenditure Account (overleaf) for the year ending on 31 December 2017. 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 2016 shown in [brackets]:

County Championships

	Track & Field		May Day		
	2017	2016	2017	2016	Notes
Entry fees	£9,306.09	[£9,653.98]	£1,775.86	[£1,828.38]	No change in entry fees.
Commission	£324.00	[£200.00]	-	-	2016 photo commission waived to offset charges by Mountbatten Centre.
Programmes	£438.10	[£506.05]	-	-	
Harlick Trust grant	-	[£222.77]	-	[£73.71]	No application in 2017 due to revised, more onerous application process.
Grants	£500.00	[£500.00]	-	-	Grants from England Athletics.
Total Income	£10,568.19	[£11,082.80]	£1,775.86	[£1,902.09]	
Venue costs	£3,239.44	[£2,448.00]	866.25	[£703.00]	
Photofinish/EDM	£2,170.00	[£2,190.00]	-	[£45.00]	
Expenses	£383.55	[£423.29]	68.24	[£67.90]	
Refreshments	£760.00	-	-	-	
Medals	£1,000.40	[£975.25]	281.20	[£278.90]	
Programmes	£317.00	[£317.00]	-	-	
First Aid	£913.68	[£844.56]	456.84	[£496.80]	
Total Expenditure	£8,784.07	[£7,198.10]	£1,672.53	[£1,591.60]	
Surplus	£1,784.12	[£3,884.70]	£103.33	[£310.49]	

The main Track & Field Championships made a surplus of £1,784.12 [£3,884.70]. There was an increase in entries to 735 [726], but they entered fewer events between them (1376 [1437]) resulting in a loss of income. Venue costs rose, partly due to doubling-up of overnight security staff by the new Mountbatten Centre management, and by the Executive's decision to subsidise the cost of officials' refreshments. The May Day events attracted a slightly lower number of entries compared with 2016: Multi-Events 79 [74], QuadKids 71 [79] and Miles/3000m 39 [47], and with increased hire costs, the surplus fell to £103.33 [£310.49].

	Cross-Country		
	2018	2017	
Entry fees	£6,706.25	[£5,989.78]	
T-shirt commission	£100.00	[£100.00]	
Total Income	£6,806.25	[£6,089.78]	
Venue costs	£2,551.58	[£2,471.23]	
Expenses	£479.23	[£647.68]	
Medals	£550.30	[£468.21]	
Programmes	£123.00	[£119.00]	
First Aid	£500.00	[£500.00]	
Donations	£350.00	[£300.00]	
Total Expenditure	£4,554.11	[£4,506.12]	
Surplus	£2,252.14	[£1,583.66]	

County Cross-Country produced a total surplus for the financial year of £963.49 [£1,477.97]. This includes the income from the 2017 Championships and some expenditure for the 2017 and 2018 Championships, and the reduction is due to the increased cost of staging the 2017 Championships compared with the year before. The surplus for the 2018 Championships rose to £2,252.14 [£1,583.66], largely because entries rose to 877 [781], getting closer to the 918 in the last year at Fleming Park in 2014. Entry fees were frozen in a bid to increase entries, so this strategy appeared to be successful.

Total surplus: £2,850.94 [£5,673.16]

Hampshire Athletics Grands Prix

	2017	2016	2017 mini
Entry fees	£5,242.05	[£4,065.99]	£1,422.32
Total Income	£5,242.05	[£4,065.99]	£1,422.32
Venue costs	£410.38*	-	£207.22*
Photofinish/EDM	£315.00	[£250.00]	£40.00
Expenses	£473.98	[£488.64]	£104.69
First Aid	£115.00	[£145.00]	£97.00
Donations to hosts	£344.00	[£275.50]	£67.50
Total Expenditure	£1,658.36	[£1,159.14]	£516.41
Surplus	£3,583.69	[£2,906.85]	£905.91

The Grand Prix held at Basingstoke in July experienced a growth in entries of 497 [398], which contributed to an increased surplus of £3,583.69 [£2,906.85]. The mini Grand Prix was arranged at relatively short notice, attracted 99 Under 11 and Under 13 athletes and made a surplus of £905.91. *Note that the invoices for the cost of track hire weren't received until 27 December and, after confirmation, were paid in January. Although shown here for completeness, they will appear in next year's accounts.

Total surplus: £5,107.20* [£2,906.85]

Road Relays

The Hampshire Road Relay Championships were held for the third year at Lakeside, with a switch from April to September to attract more entries. Entry fees were unchanged, and a greater number of entries from senior men but fewer from younger athletes were received, resulting in much the same income. Due to a slight increase in costs, the surplus was slightly less than last year's.

Total surplus: £452.46 [£525.65]

Sportshall League

2016/17 season	Income	Expenditure
League General	£553.52	£410.28
Match 1 (Andover)	£555.00	£200.00
Match 2 (Andover)	£606.50	£230.00
Match 3 (Portsm'th)	£798.00	£273.50
Match 4 (Portsm'th)	£599.00	£347.50
National/Regional	-	£668.27
Total	£3,112.02	£2,129.55
Surplus	£982.47	
2017/18 season	Income	Expenditure
League General	£450.00	£667.84
Match 1 (Applem're)	£656.00	£270.00
Match 2 (Applem're)	£548.00*	£270.00
Match 3 (Portsm'th)	£612.00*	£629.30
Match 4 (Portsm'th)	£552.00*	£629.30*
National/Regional	-	£809.80*
Total	£2,818.00*	£3,276.24*
Deficit	£458.24*	

The League showed a much reduced surplus of £52.15 [*£836.80*] for the financial year which covers parts of two seasons. This is mainly due to the reduced numbers of athletes taking part, resulting in a loss of income, and the increased cost of hall hire. The 2017/18 season has finished since the original date of the AGM and so I've been able to give a breakdown for both seasons, though some figures (shown with asterisks*) are estimates as either monies or invoices have yet to be received. This shows a surplus for the 2016/17 season of £982.47, compared with £840.51 in 2015/16 and £988.16 for 2014/15, but a deficit of about £450 for 2017/18, when some equipment was purchased and additional costs were incurred for regional matches.

Total surplus: £52.15 [*£836.80*]

Grants

We received a grant from Hampshire County Council's CCBS Culture and Recreation Investment Fund of £4,000.00 [*£8,385.00*] for 2017/18 to fund athletics development, and this is the last grant that we will receive.

Total surplus: £4,000.00 [*£8,385.00*]

Development

This year we were fully responsible for the cost of the time and other expenses of the Hampshire Athletics Development Officer until his resignation at the end of September. The Development Sub-Committee are pursuing other means of providing personnel for athletics development which will reduce this financial commitment in 2018.

Total deficit: £9,142.95 [*£7,093.90*]

Affiliations

Club affiliations payments during 2017 totalled £1,500 [*£1,450*], and several fees are now outstanding from 2016 and 2017. I continue to struggle to find sufficient time for attending to this amongst my other commitments to Hampshire Athletics, which always seem more pressing, more rewarding and, frankly, more interesting. I thank all those clubs who have paid their affiliation fees for 2018 already and will endeavour to resolve this problem. **Total surplus: £1,380.00 [*£1,330.00*]**

Other

All of the remaining activities produced deficits:

Inter-County Track & Field	£222.00-	[<i>£974.88-</i>]	(Entry fees, team manager's expenses; Senior match hosted in 2016)
Inter-County Cross-Country:	£341.60-	[<i>£320.00-</i>]	(Entry fees, team manager's expenses)
Officials:	£407.99-	[<i>£218.90-</i>]	(Meeting and course expenses)
Administration:	£424.76-	[<i>£860.88-</i>]	(Executive meetings and other expenses)
Sales & Purchases:	£336.69-	[<i>£347.92-</i>]	(Total vests held in stock: 150 approx. [<i>140</i>])
Other:	£7.46+	[<i>£42.56-</i>]	(Interest on bank account, other expenses in 2016)

Total deficit: £1,725.58 [*£2,765.14*]

Conclusion

This year, we achieved a net surplus of £2,974.22, compared with £9,798.42 in 2016. Important items to notice are the loss of Hampshire County Council grant, the cost of staffing athletics development and the particular rise in the cost of hiring venues for events. Actions are in hand to deal with some of these and we now have nearly £52,000 in reserve to cover any future losses.

Finally, as ever, our financial performance and excellent reputation of Hampshire Athletics is 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 2017

	2015	2016	2017	Expenditure	2015	2016	2017
Affiliations		£ 1,450.00	£ 1,500.00	Affiliations	£ 120.00	£ 120.00	£ 120.00
County Track & Field	£13,552.63	£12,984.89	£12,384.05	County Track & Field	£ 9,323.34	£ 8,789.70	£10,496.60
- T&F Championships	£11,544.28	£11,082.80	£10,608.19	- T&F Championships	£ 7,962.96	£ 7,198.10	£ 8,824.07
- Multi-Events + Miles	£ 1,335.22	£ 1,218.91	£ 1,172.36	- Multi-Events + Miles	£ 919.20	£ 1,066.74	£ 1,104.67
- QuadKids	£ 673.13	£ 683.18	£ 603.50	- QuadKids	£ 441.18	£ 524.86	£ 567.86
T&F Grand Prix	£ 7,984.23	£ 4,065.99	£ 6,664.37	T&F Grand Prix	£ 2,732.21	£ 1,159.14	£ 1,557.17
Inter-County T&F	£ -	£ 240.00	£ -	Inter-County T&F	£ 319.96	£ 1,214.88	£ 222.00
County XC	£ 6,290.44	£ 5,275.86	£ 6,089.78	County XC	£ 3,321.44	£ 3,797.89	£ 5,126.29
Inter-County XC	£ -	£ -	£ -	Inter-County XC	£ 220.00	£ 320.00	£ 341.60
Road Races	£ 742.62	£ 1,187.75	£ 1,199.20	Road Races	£ 645.63	£ 662.10	£ 746.74
Sportshall League	£ 3,198.06	£ 2,972.12	£ 2,622.00	Sportshall League	£ 2,182.16	£ 2,135.32	£ 2,569.85
Development	£ -	£ -	£ -	Development	£ -	£ 7,093.90	£ 9,142.95
Grants*	£ 8,555.00	£ 8,385.00	£ 4,000.00	Grants	£10,000.00	£ -	£ -
* includes grant from Hampshire C.C.'s CCBS Culture and Recreation Investment Fund (2015: £8555; 2016: £8385; 2017: £4000)							
Officials	£ 241.99	£ 167.00	£ 230.00	Officials	£ 515.57	£ 385.90	£ 637.99
Administration	£ -	£ -	£ -	Administration	£ 430.99	£ 860.88	£ 424.76
Sales	£ 1,779.00	£ 2,147.35	£ 1,799.70	Purchases	£ 1,572.13	£ 2,495.27	£ 2,136.39
Other	£ 7.42	£ 7.44	£ 7.46	Other	£ 36.90	£ 50.00	£ -
Totals	£42,351.39	£38,883.40	£36,496.56	Totals	£31,420.33	£29,084.98	£33,522.34

	Surplus/deficit		Funds
2015		£10,931.06	£39,185.38
2016		£ 9,798.42	£48,983.80
2017		£ 2,974.22	£51,958.02

Accumulated Funds as at 31 December 2017			
Represented by:	Current Account	£ 37,091.88	
	Uncleared payments		£ -
	Uncleared deposits		£ -
	Adjusted Current Account		£37,091.88
	Deposit Account		£14,866.14
	Total Funds		£51,958.02
Up to date to: 19/12/2017		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	