



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 Annual General meeting – 8 March 2019

I present the audited (I hope) Income and Expenditure Account (overleaf) for the year ending on 31 December 2018. I'd like to thank Mike Barratt for auditing the accounts and apologise to him for not giving him longer to do it.

The main points are, with the corresponding figures for 2017 shown in [brackets]:

County Championships

	Track & Field		May Day	
	2018	2017	2018	2017
Entry fees	£9,711.60	[£9,306.09]	£1,572.98	[£1,775.86]
Commission	£200.00	[£324.00]	£35.33	-
Programmes	£546.60	[£438.10]	-	-
Grant from EA	£500.00	[£500.00]	-	-
Total Income	£10,958.20	[£10,568.19]	£1,608.31	[£1,775.86]
Venue costs	£3,759.45	[£3,239.44]	£983.20	[£866.25]
Photofinish/EDM	£2,160.00	[£2,170.00]	-	-
Expenses	£468.25	[£383.55]	£116.55	[£68.24]
Refreshments	£855.00	[£760.00]	-	-
Medals	£976.10	[£1,000.40]	£294.70	[£281.20]
Programmes	£325.00	[£317.00]	-	-
First Aid	£913.68	[£913.68]	£507.60	[£456.84]
Total Expenditure	£9,457.48	[£8,784.07]	£1,902.05	[£1,672.53]
Surplus/(Deficit)	£1,500.72	[£1,784.12]	(£293.74)	[£103.33]

The main Track & Field Championships made a surplus of £1,500.72 [£1,784.12]. Entry fees were unchanged, and there was an increase in entries to 750 [735], entering 1436 [1376] events between them, though we lost nearly £80 in refunded fees following cancellation of the Senior Men's High Jump for health and safety considerations. There were no significant changes, but overall the increase in expenditure exceeded the increase in income resulting in a lower surplus.

Entries for the May Day events continued their recent decline: Multi-Events 76 [79], QuadKids 55 [71] and Miles/3000m 32 [39], and with increased costs, the day resulted in a deficit of £293.74 [surplus £103.33].

	Cross-Country	
	2019	2018
Entry fees	£6,667.13	[£6,706.25]
T-shirt commission	£110.00	[£100.00]
Total Income	£6,777.13	[£6,806.25]
Venue costs	£2,562.00	[£2,551.58]
Expenses	£568.32	[£479.23]
Medals	£564.49	[£550.30]
Programmes	£127.00	[£123.00]
First Aid	£739.20	[£500.00]
Donations	£350.00	[£350.00]
Total Expenditure	£4,911.01	[£4,554.11]
Surplus	£1,866.12	[£2,252.14]

County Cross-Country produced a total surplus for the financial year of £2,193.17 [£963.49]. This includes the income from the 2018 Championships, and a mixture of expenditure for the 2018 and 2019 Championships. Entries in 2018 (877) had increased from 2017 [781], and were exactly matched in 2019; entry fees were frozen throughout. Championship expenditure, which had risen significantly in 2017, was virtually unchanged in 2018, and any further increase for 2019 will be reflected in next year's accounts. So this year's increase in surplus is likely to be reversed in 2019.

Total surplus: £3,400.15 [£2,850.94]

Hampshire Athletics Grands Prix

	2018	2017	2018 mini	2017 mini
Entry fees	£3,298.01	[£5,242.05]	£1,236.89	[£1,422.32]
Total Income	£3,298.01	[£5,242.05]	£1,236.89	[£1,422.32]
Venue costs	£224.50	[£410.38]*	£214.50	[£207.22]*
Photofinish/EDM	£250.00	[£315.00]	-	[£40.00]
Expenses	£487.28	[£473.98]	£156.68	[£104.69]
First Aid	£108.00	[£115.00]	£72.00	[£97.00]
Donations to hosts	£240.00	[£344.00]	£86.00	[£67.50]
Total Expenditure	£1,309.78	[£1,658.36]	£529.18	[£516.41]
Surplus	£1,988.23	[£3,583.69]	£707.71	[£905.91]

The Grand Prix held at Basingstoke in July experienced lower numbers of entries, 340 [497], and events entered, 434 [690], which resulted in a much-reduced surplus of £1,988.23 [£3,583.69]. The mini Grand Prix attracted 108 [99] Under 11 and Under 13 athletes who this year could be more selective when deciding which events to enter, so the entry income and surplus, £707.71 [£905.91], were reduced.

*Note that the invoices for the cost of track hire in 2017 weren't received until 27 December and, after confirmation, were paid in January 2018. Therefore this year's accounts include venue payments for both 2017 and 2018 Grands Prix.

Total surplus: £2,078.34* [£5,107.20]

Road Relays

The Hampshire Road Race League decided not to stage the Road Relays in 2018, or until further notice, as in the three years since their revival, insufficient interest had been shown to make organising the event again worthwhile.

Hampshire was represented for the first time in the Inter-Counties race held as part of the Brighton 10K, and would have taken part in the Essex 20 Mile race which was cancelled owing to snow.

Total deficit: £85.00 [surplus £452.46]

Sportshall League

2017/18 season	Income	Expenditure
League General	£450.00	£687.74
Match 1 (App'more)	£656.00	£270.00
Match 2 (App'more)	£548.00	£270.00
Match 3 (Portsm'th)	£604.00	£629.30
Match 4 (Portsm'th)	£552.00	£629.30
National/Regional	-	£810.78
Total	£2,810.00	£3,297.12
Deficit	£487.12	
2018/19 season	Income	Expenditure
League General	£450.00	£433.55
Match 1 (Eastleigh)	£616.00*	£300.00
Match 2 (App'more)	£760.00*	£270.00
Match 3 (Fleet)	£572.00*	£570.00
Match 4 (Havant)	£560.00*	£400.00*
National/Regional	-	£828.40*
Total	£2,958.00*	£2,801.95*
Surplus	£156.05*	

The League suffered a deficit of £328.58 [*surplus £52.15*] for the financial year which covers parts of two seasons. This is partly due to a slight reduction in numbers of athletes taking part, but mainly due to the increased cost of hall hire, particularly at the Mountbatten Centre in Portsmouth.

The 2018/19 season will conclude this weekend and I've broken down the figures for the last two seasons, though some (shown with asterisks*) are estimates as some monies or invoices have yet to be received. The League Organiser has managed to secure cheaper venues for this season and, accompanied by a slight increase in participation, I expect that the League should either break even this season or make a small surplus.

Total deficit: £328.58 [*surplus £52.15*]

Development

This year we were without a Development Officer. The Development Sub-Committee have now secured personnel, remunerated on an honorarium basis, to organise coaching and development events, the first of which is on 31 March, and hope that this will be a template for the future.

Total deficit: £48.60 [*£9,142.95*]

Grants

We received our last grant from Hampshire County Council's CCBS Culture and Recreation Investment Fund in 2017 to fund athletics development, and did not receive any grants in 2018.

Total surplus: £0.00 [*£4,000.00*]

Affiliations

I have to admit neglecting the matter of club affiliations payments due to many other commitments and not starting to invoice clubs, and as a result, this has become a bit of a mess. I thank all those clubs who have continued to pay their affiliation fees.

Total surplus: £1,080.00 [*£1,380.00*]

Other

All of the remaining activities produced deficits:

Inter-County Track & Field	£151.40	[£222.00-]	(Entry fees, team manager's expenses)
Inter-County Cross-Country:	£447.80	[£341.60-]	(Entry fees, team manager's expenses)
Officials:	£596.25	[£407.99-]	(Meeting and course expenses)
Administration:	£301.40	[£424.76-]	(Executive meetings, website expenses, etc)
Sales & Purchases:	£437.09	[£336.69-]	(Total vests held in stock: 175 approx. [<i>150</i>])
Other:	£7.40+	[£7.46+]	(Interest on business bank account)

Total deficit: £1,926.54 [*£1,725.58*]

Conclusion

This year, we achieved a net surplus of £4,169.77, compared with £2,974.22 in 2017. Hampshire Championship and Grand Prix events continued to return a surplus, though reduced compared with last year, without increasing any entry fees. We can manage without any grant income as we no longer fund an Athletics Development Officer, and we are now seeking to provide development opportunities at a reduced cost. The rising cost of hiring venues continues to be an issue, but we have taken steps to deal with this. We now have over £56,000 in reserve to cover any future losses.

Finally, once again, 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 2018

	2016	2017	2018	Expenditure	2016	2017	2018
Affiliations	£ 1,450.00	£ 1,500.00	£ 1,200.00	Affiliations	£ 120.00	£ 120.00	£ 120.00
County Track & Field	£ 12,984.89	£ 12,384.05	£ 12,566.51	County Track & Field	£ 8,789.70	£ 10,496.60	£ 11,359.53
- T&F Championships	£ 11,082.80	£ 10,608.19	£ 10,958.20	- T&F Championships	£ 7,198.10	£ 8,824.07	£ 9,457.48
- Multi-Events + Miles	£ 1,218.91	£ 1,172.36	£ 1,125.75	- Multi-Events + Miles	£ 1,066.74	£ 1,104.67	£ 1,274.26
- QuadKids	£ 683.18	£ 603.50	£ 482.56	- QuadKids	£ 524.86	£ 567.86	£ 627.79
T&F Grand Prix	£ 4,065.99	£ 6,664.37	£ 4,534.90	T&F Grand Prix	£ 1,159.14	£ 1,557.17	£ 2,456.56
Inter-County T&F	£ 240.00	£ -	£ -	Inter-County T&F	£ 1,214.88	£ 222.00	£ 151.40
County XC	£ 5,275.86	£ 6,089.78	£ 6,806.25	County XC	£ 3,797.89	£ 5,126.29	£ 4,613.08
Inter-County XC	£ -	£ -	£ -	Inter-County XC	£ 320.00	£ 341.60	£ 447.80
Road Races	£ 1,187.75	£ 1,199.20	£ -	Road Races	£ 662.10	£ 746.74	£ 85.00
Sportshall League	£ 2,972.12	£ 2,622.00	£ 2,707.00	Sportshall League	£ 2,135.32	£ 2,569.85	£ 3,035.58
Development	£ -	£ -	£ -	Development	£ 7,093.90	£ 9,142.95	£ 48.60
Grants*	£ 8,385.00	£ 4,000.00		Grants	£ -	£ -	
*grant from Hampshire C.C.'s CCBS Culture and Recreation Investment Fund							
Officials	£ 167.00	£ 230.00	£ 275.00	Officials	£ 385.90	£ 637.99	£ 871.25
Administration	£ -	£ -	£ -	Administration	£ 860.88	£ 424.76	£ 301.40
Sales	£ 2,147.35	£ 1,799.70	£ 2,489.95	Purchases	£ 2,495.27	£ 2,136.39	£ 2,927.04
Other	£ 7.44	£ 7.46	£ 7.40	Other	£ 50.00	£ -	£ -
Totals	£38,883.40	£36,496.56	£30,587.01	Totals	£29,084.98	£33,522.34	£26,417.24

	Surplus/deficit	Funds
2016	£ 9,798.42	£48,983.80
2017	£ 2,974.22	£51,958.02
2018	£ 4,169.77	£56,127.79

Accumulated Funds as at 31 December 2018			
Represented by:	Current Account	£ 41,254.25	
	Uncleared payments		£ -
	Uncleared deposits		£ -
	Adjusted Current Account		£41,254.25
	Deposit Account		£ 14,873.54
	Total Funds		£56,127.79
Up to date to: 28/12/2018		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	Affiliated to England Athletics		Date