



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 – 5 March 2021

I present the audited Income and Expenditure Account for the year ending on 31 December 2020. I'd like to thank Mike Barratt for auditing the accounts so promptly once again with a minimum of notice. Despite the truncated activity this year, I'm following the usual format. The main points of note are, with the corresponding figures for 2019 shown in [brackets]:

County Championships

	Track & Field		May Day	
	2020	2019	2020	2019
Entry fees	-	[£9,531.92]	-	[£1,446.06]
Commission/Sales	-	[£365.00]	-	[£37.06]
Programmes	-	[£418.10]	-	-
EA Grant for 2019	£500.00	-	-	-
Total Income	£500.00	[£10,315.02]	-	[£1,483.12]
Venue costs	-	[£3,283.50]	-	[£653.00]
Photofinish/EDM	-	[£2,200.00]	-	[£40.00]
Expenses	£272.15	[£629.50]	£39.42	[£122.35]
Refreshments	-	[£900.00]	-	-
Medals	-	[£1,129.10]	£336.70	[£338.50]
Programmes	-	[£338.00]	-	-
First Aid	-	[£1,058.40]	-	[£529.20]
Total Expenditure	£272.15	[£9,538.50]	£376.12	[£1,683.05]
Surplus/(Deficit)	£227.85	[£776.52]	(£376.12)	[£199.93]
Deposits paid for 2020		[£500.00]		[£150.00]

Numbers and pins were purchased before the Championships were cancelled but these can be used in future. The £500 grant from EA for staging the Championships in 2019 was received after a reminder was sent with this year's pre-emptive grant application.

Medals as well as event stationery were purchased for the May Day events but both can be repurposed in future.

Deposits for track hire were paid in 2019 but should be still applicable when the Championships are next held.

Accommodation expenses which were paid in advance and returned when the bookings were cancelled are included in the accounts overleaf but not shown in this summary.

	Cross-Country		
	2020	2019	2018
Entry fees	£6,392.88	[£6,667.13]	[£6,706.25]
T-shirt commission	£100.00	[£110.00]	[£100.00]
Total Income	£6,492.88	[£6,777.13]	[£6,806.25]
Venue costs	£2,911.60	[£2,562.00]	[£2,551.58]
Expenses	£523.47	[£568.32]	[£479.23]
Medals	£666.60	[£564.49]	[£550.30]
Programmes	£135.00	[£127.00]	[£123.00]
First Aid	£595.00	[£739.20]	[£500.00]
Donations	£350.00	[£350.00]	[£350.00]
Total Expenditure	£5,181.67	[£4,911.01]	[£4,554.11]
Surplus	£1,311.21	[£1,866.12]	[£2,252.14]

County Cross-Country produced a total surplus for the financial year of £4,151.88 [£1,604.75]. This includes all of the income but only about 45% of the expenditure for the 2020 Championships, e.g. traffic staff, first aid, public address, etc. No expenditure was incurred in respect of the cancelled 2021 Championships.

Total surplus: £4,003.61 [£1,531.34]

Hampshire Athletics Grands Prix

No income or expenditure occurred for the cancelled Grand Prix events in 2020.

Total: £0.00 [surplus £3,221.27]

Road Running

Hampshire entered teams in the Essex 20 Mile race in March, which featured an Inter-Counties match (in which both the men's and women's teams finished in third place). Accommodation for the night before the race was booked and paid for during 2019, so no costs were incurred in 2020.

Total: £0.00 [deficit £693.50]

Sportshall League

2019/20 season	Income	Expenditure
League General	£400.00	£1,094.43
Match 1 (Eastleigh)	£828.00	£336.95
Match 2 (Eastleigh)	£966.00	£336.00
Match 3 (Fleet)	£852.00	£636.35
Match 4 (Havant)	£861.00	£390.00
Regional/National	-	£349.00
Total	£3,907.00	£3,142.73
Surplus	£764.27	
[Surplus for 2018/19:	£149.75]	

The League returned a surplus of £1354.85 [deficit £739.28] for the financial year which includes the second half of the 2019/20 season. The surplus is due to two clubs paying match fees on behalf of their athletes for the whole season after it had finished, and the cancellation of the 2020 Regional and National Finals and the whole of the 2020/21 Sportshall season. Although we didn't have to pay entry fees or contribute towards any trophies for the Regional Finals, we had purchased team T-shirts in anticipation of their going ahead; hopefully they can be used if and when the finals next take place.

Total surplus: £1,354.85 [deficit £739.28]

Development

No coaching days took place due to the prevailing circumstances.

Total: £0.00 [*deficit £1,458.60*]

Affiliations

The “fresh start” was partially successful in that 25 clubs renewed their affiliation, although the increased income was wiped out by the refunds that the Executive agreed should be paid to clubs who paid in 2017, 2018 and 2019 (four clubs used all or part of their refunds to pay for 2020). The difficulty of communicating with clubs is shown by £800 still outstanding in unclaimed refunds.

Total deficit: £375.00 [*surplus £725.00*]

Sales & Purchases

In February, I ordered about £1,700 worth of Hampshire vests ready for the inter-counties cross-country and track & field matches during the rest of the year. Although the UKCAU Inter-Counties went ahead, all remaining matches were cancelled. Therefore I have a greater number of vests in stock, approx. 250 [150], than is usual at the end of the financial year.

Total deficit: £1,761.67 [*deficit £137.48*]

Other

All of the remaining activities that occurred produced deficits:

	Inter-County Track & Field:	£0.00	[£233.40]	(Entry fees, team managers' expenses)
	Inter-County Cross-Country:	£283.80	[£493.18]	(Entry fees, team managers' expenses)
	Grants:	£0.00	[£735.97]	(Subsidising HSAA for first aid at inter-county events)
	Officials:	£172.80	[£600.50]	(Meeting and course expenses)
	Administration:	£153.37	[£685.86]	(Executive meetings, ZOOM subscription, website etc)
<i>less</i>	Other:	£5.34+	[£7.40+]	(Interest on business bank account)

Total deficit: £604.63 [*£2,741.51*]

Conclusion

This year, we have experienced a net surplus of £2,617.16, compared with a deficit of £319.76 in 2019, largely due to the entry fees from the 2020 Cross-Country Championships, which are banked after the event has taken place.

Hopefully, things will return as far as they can to normal in 2021 and next year's accounts will reflect this.



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

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

Income and Expenditure Account for Year ending 31 December 2020

	2018	2019	2020	Expenditure	2018	2019	2020
Affiliations	£ 1,200.00	£ 900.00	£ 2,100.00	Affiliations	£ 120.00	£ 175.00	£ 2,475.00
County Track & Field	£ 12,566.51	£ 11,798.14	£ 705.00	County Track & Field	£ 11,359.53	£ 11,871.55	£ 853.27
- T&F Championships	£ 10,958.20	£ 10,315.02	£ 633.50	- T&F Championships	£ 9,457.48	£ 10,188.50	£ 405.65
- Multi-Events + Miles	£ 1,125.75	£ 1,026.22	£ 71.50	- Multi-Events + Miles	£ 1,274.26	£ 1,174.17	£ 407.42
- QuadKids	£ 482.56	£ 456.90	£ -	- QuadKids	£ 627.79	£ 508.88	£ 40.20
T&F Grand Prix	£ 4,534.90	£ 5,626.10		T&F Grand Prix	£ 2,456.56	£ 2,404.83	
Inter-County T&F	£ -	£ -		Inter-County T&F	£ 151.40	£ 233.40	
County XC	£ 6,806.25	£ 6,777.13	£ 6,492.88	County XC	£ 4,613.08	£ 5,172.38	£ 2,341.00
Inter-County XC	£ -	£ -	£ -	Inter-County XC	£ 447.80	£ 493.18	£ 283.80
Road Races	£ -	£ -		Road Races	£ 85.00	£ 693.50	
Sportshall League	£ 2,707.00	£ 2,967.70	£ 3,111.00	Sportshall League	£ 3,035.58	£ 3,706.98	£ 1,756.15
Development	£ -	£ 1,588.75		Development	£ 48.60	£ 3,074.35	
Grants				Grants		£ 735.97	
Officials	£ 275.00	£ 260.00	£ -	Officials	£ 871.25	£ 860.50	£ 172.80
Administration	£ -	£ -	£ -	Administration	£ 301.40	£ 685.86	£ 153.37
Sales	£ 2,489.95	£ 2,174.50	£ 209.55	Purchases	£ 2,927.04	£ 2,311.98	£ 1,971.22
Other	£ 7.40	£ 7.40	£ 5.34	Other	£ -	£ -	£ -
Totals	£30,587.01	£32,099.72	£12,623.77	Totals	£26,417.24	£32,419.48	£10,006.61

	2018	2019	2020	Surplus/deficit	Funds
				£ 4,169.77	£56,127.79
				-£ 319.76	£55,808.03
				£ 2,617.16	£58,425.19

Accumulated Funds as at 31 December 2020					
Represented by:	Current Account	£	43,538.91		
	Uncleared payments			£	-
	Uncleared deposits			£	-
	Adjusted Current Account				£43,538.91
	Deposit Account				£14,886.28
	Total Funds				£58,425.19
Up to date to: 31/12/2020			Richard Dean - Hon Treasurer		

Auditors Report

I 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	2 March 2021
--------	-----------------	------	--------------