



# Hampshire Athletics

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*leading athletics in Hampshire, the Isle of Wight and the Channel Islands*

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**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 – 11 July 2014**

The main activity since the last Executive has been the Saucony Hampshire Track & Field Championships, and I will include full accounts of these and the Multi-Events and QuadKids Championships in our Track & Field Championship Report later.

### **Affiliations**

21 clubs have paid their affiliation fees for 2014 so far. I need to spend more time to collect the outstanding fees as soon as possible.

### **County Championships**

The final accounts for all competitions show that the net surplus for the May Day events was just over £1,000, which we feel is very satisfactory considering we did not have the income from the 10K Road Race this year. The surplus for the Track & Field Championships fell to approximately £1,750, owing to increased costs and the absence of the EA grant.

There is a discrepancy between figures for the total expenditure for the Track & Field Championships shown overleaf and in the Track & Field Championship report. This is because we were overcharged by Parkwood Leisure for the hire of the stadium, which I did not notice at the time of payment, but which I have reported to them since. Parkwood have apologised for this error and currently owe us £354.

### **Grants**

We have now received Saucony's £5000 contribution towards the Partnership. We had already received Hampshire County Council's payment from their Culture and Recreation Investment Fund amounting to £8820 for 2014/15 just before the last Executive.

Michael Coker has asked me not to pay these to Hampshire County Council at this time, and is going to arrange a Finance and Sustainability Sub Group meeting to discuss future funding arrangements soon.

### **Sales**

I shall be attending the various Inter-Counties matches in the next few weeks and hope to raise some income from sales of Hampshire vests.



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

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## Income and Expenditure Account for Year ending 31 December 2014

Income	2012	2013	2014	Expenditure	2012	2013	2014
Affiliations	£ 2,325.00	£ 2,525.00	£ 2,000.00	Affiliations	£ 10.00	£ 10.00	£ 75.00
County Track & Field	£ 11,547.62	£ 13,503.71	£ 12,126.43	County Track & Field	£ 8,244.06	£ 9,415.50	£ 9,722.67
- T&F Championships		£ 10,186.03	£ 9,849.22	- T&F Championships		£ 7,585.88	£ 8,451.30
- Multi-Events + 10K		£ 2,871.72	£ 1,518.24	- Multi-Events + 10K		£ 1,488.49	£ 844.57
- QuadKids		£ 445.96	£ 758.97	- QuadKids		£ 341.13	£ 426.80
Inter-County T&F	£ -	£ -	£ -	Inter-County T&F	£ 478.68	£ 80.00	£ 527.19
County XC	£ 4,152.71	£ 4,500.00	£ 5,346.52	County XC	£ 2,910.56	£ 2,324.19	£ 1,167.56
Inter-County XC	£ 870.00	£ -		Inter-County XC	£ 973.00	£ 587.90	
Road Races	£ -	£ -	£ -	Road Races	£ 112.30	£ -	£ -
Sportshall Champs	£ -	£ -	£ -	Sportshall Champs	£ -	£ -	£ -
Sportshall League	£ 2,466.25	£ 2,753.02	£ 1,317.75	Sportshall League	£ 1,631.98	£ 1,393.33	£ 1,217.24
Grants	£ 11,290.16	£ 10,000.00	£ 14,070.00	Grants	£ 11,500.00	£ 15,000.00	£ -
Officials	£ 180.00	£ 159.00	£ 380.60	Officials	£ 1,064.88	£ 987.42	£ 432.91
Administration	£ 315.00	£ 46.07	£ 3.46	Administration	£ 823.13	£ 708.39	£ 220.89
Sales	£ 1,331.00	£ 1,463.00	£ 273.00	Purchases	£ 1,715.82	£ 1,476.67	£ 1,482.15
Other	£ 417.10	£ 7.40	£ 4.31	Other	£ 409.64	£ -	£ 7.00
<b>Totals</b>	<b>£34,894.84</b>	<b>£34,957.20</b>	<b>£35,522.07</b>	<b>Totals</b>	<b>£29,874.05</b>	<b>£31,983.40</b>	<b>£14,852.61</b>

		Surplus/deficit	Funds
	2012	£ 5,020.79	£20,795.09
	2013	£ 2,973.80	£23,768.89
	2014	£20,669.46	£44,438.35

### Accumulated Funds as at 31 December 2014

Represented by:	Current Account	£ 12,094.75		
	Uncleared cheques		£ 7,840.08	
	Uncleared deposits		£25,491.82	
	Adjusted Current Account			£29,746.49
	Deposit Account			£14,838.86
	<b>Total Funds</b>			<b>£44,585.35</b>
Up to date to: 9/7/2014		Richard Dean - Hon Treasurer		