



# 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 – 18 March 2022

I present the audited Income and Expenditure Account for the year ending on 31 December 2021. I'd like to thank Mike Barratt for auditing the accounts so promptly once again with a minimum of notice. I'm following my usual format, attempting to show income and expenditure on a like-for-like basis with previous years despite the disruptive effect of the pandemic. The main points of note are below, with the corresponding figures for 2019 and/or 2020 shown in *[brackets]* where applicable.

### County Championships

	Track & Field		Multi-Events/QuadKids	
	2021	2019	2021	2019
Entry fees	£5,442.42	[£9,531.92]	£852.52	[£1,446.06]
Commission/Sales	£117.00	[£365.00]	£52.58	[£37.06]
Programmes	£197.00	[£418.10]	-	-
EA Grant	£500.00	[£500.00*]	-	-
<b>Total Income</b>	<b>£6,256.42</b>	<b>[£10,815.02]</b>	<b>£905.10</b>	<b>[£1,483.12]</b>
Venue costs	£1,926.00#	[£3,283.50]	£633.00#	[£653.00]
Photofinish/EDM	£170.00	[£2,200.00]	-	[£40.00]
Expenses	£703.01@	[£629.50]	£130.92@	[£122.35]
Refreshments	£1,415.00	[£900.00]	£535.00	-
Medals	£1,256.18	[£1,129.10]	£288.84@	[£338.50]
Programmes	£243.00	[£338.00]	-	-
First Aid	£600.00	[£1,058.40]	£300.00	[£529.20]
<b>Total Expenditure</b>	<b>£6,313.19</b>	<b>[£9,538.50]</b>	<b>£1,887.76</b>	<b>[£1,683.05]</b>
<b>Surplus/(Deficit)</b>	<b>(£56.77)</b>	<b>[£1,276.52]</b>	<b>(£982.66)</b>	<b>[£199.93]</b>

\* received in 2020; # includes deposits paid in 2019; @ includes items paid for in 2020.

The Track & Field Championships that were held on the August Bank Holiday weekend more or less broke even, whilst the Multi-Events and QuadKids Championships held the following Sunday sustained a loss of about £1,000. 433 [2019: 751] athletes entered 781 [1377] events in the main Championships which reduced income considerably, though there were savings as a consequence of not having photo finish. The Mountbatten Centre charged rather more for refreshments to officials, but this was balanced by the reduced cost of hiring the track for just the two days of the main Championships without the set-up day before as in 2019. There was also a sizeable reduction in the costs of first aid by using another provider. England Athletics approved our application for a £500 grant towards the cost of organising the Championships despite having been notified that we weren't using photo finish, and we received the money before the Championships took place.

There were only 24 entries for the Multi-Events [2019: 70], in part due to the Under 15 competition being combined with the Hampshire Schools event in May; 60 for the QuadKids [52] and 10 for the Mile [27]. Entry fees were the same as they have been since 2016 (as they were also for the Track & Field Championships) so as not to discourage entries, and the reduced income mainly explains the size of the deficit.

	Cross-Country		
	2022	2020	2019
Entry fees	£5,172.69	[£6,392.88]	[£6,667.13]
T-shirt commission	£60.00	[£100.00]	[£110.00]
<b>Total Income</b>	<b>£5,232.69</b>	<b>[£6,492.88]</b>	<b>[£6,777.13]</b>
Venue costs	£3,386.24	[£2,911.60]	[£2,562.00]
Expenses	£457.34	[£523.47]	[£568.32]
Medals	£730.70	[£666.60]	[£564.49]
Programmes	£110.00	[£135.00]	[£127.00]
First Aid	£570.00	[£595.00]	[£739.20]
Donations	£350.00	[£350.00]	[£350.00]
<b>Total Expenditure</b>	<b>£5,604.28</b>	<b>[£5,181.67]</b>	<b>[£4,911.01]</b>
<b>Surplus/(Deficit)</b>	<b>(£371.59)</b>	<b>[£1,311.21]</b>	<b>[£1,866.12]</b>

County Cross-Country produced a deficit for the financial year of £3,123.94 [2020: surplus £4,151.88; 2019 surplus £1,604.75]. This deficit comprises 55% of the expenditure for the 2022 Championships but none of the income, contrasting with the 2020 surplus which featured 45% of the costs and all of the income from the 2020 Championships. Reduced entries of 677 [2020: 846] led to a small deficit for the Championships, much to the Championship Secretary's chagrin!

**Total deficit: £2,884.80**

[2020 surplus: £4,003.61; 2019 surplus: £1,531.34]

### Hampshire Athletics Grands Prix

As in 2020, no Grand Prix events were held in 2021.

**Total: £0.00** [2020: £0.00; 2019: surplus £3,221.27]

### Road Running

Hampshire entered teams in the Essex 20 Mile race in March 2022, which again featured an Inter-Counties match (which the women's team won and the men finished in third place). A contribution towards accommodation expenses and entry fees was paid in 2021 (similar contributions for 2019 and 2020 had both been paid in 2019).

**Total: deficit £250.00** [2020: £0.00; 2019: deficit £693.50]

Affiliated to England Athletics

## Sportshall League

(estimated)

2021/22 season	Income	Expenditure
League General	£400.00	£526.59
Match 1 (Portsmouth)	£504.10	£555.45
Match 2 (Eastleigh)	£586.00	£200.00
Match 3 (Aldershot)	£385.00	£207.50
Regional/National	-	£659.00
<b>Total</b>	<b>£1,875.10</b>	<b>£2,148.54</b>
<b>Deficit</b>		<b>£273.44</b>

[Surplus for 2019/20: £764.27]

After the cancellation of the 2020/21 season, the League returned with one match in 2021 and two in 2022. Various payments and invoices are yet to be received, so some of the figures on the left are estimated. Some venues have been reluctant to host large numbers of competitors during the pandemic, and numbers taking part in each match have been constrained, about 120 per match [2019/20: 220], which has resulted in a small deficit for the season. **Total deficit: £249.94** [2020: surplus: £1,354.85; 2019 deficit £739.28]

## Development

No coaching days have been organised during the pandemic in 2020 or 2021.

**Total: £0.00** [2020: £0.00; 2019 deficit £1,458.60]

## Affiliations

In view of the lack of activity for more than 12 months, the Executive decided not to levy affiliation fees in 2021 for any clubs that had paid for 2020. Two clubs renewed their affiliations which had lapsed, and invitations to renew affiliations have been sent to clubs for 2022.

**Total deficit: £175.00** [2020 deficit £375.00; 2019 surplus £725.00]

## Sales & Purchases

After over 18 months of inactivity in inter-counties matches, I sold 50 Hampshire vests at the SEAA Inter-Counties Cross-Country Championships in December, mostly to athletes representing Hampshire for the first time. The number of vests in stock at the end of the financial year was approximately 200 [2020: 250; 2019: 150].

The remaining sales and purchases relate to items of officials' clothing, some of which also had been ordered in 2020.

**Total surplus: £842.84** [2020 deficit: £1,761.67; 2019 deficit £137.48]

## Other

All of the remaining activities that occurred produced deficits:

	2021	2020	2019	
Inter-County Track & Field:	£0.00	[£0.00]	[£233.40]	(Entry fees, team managers' expenses)
Inter-County Cross-Country:	£300.00	[£283.80]	[£493.18]	(Entry fees, team managers' expenses)
Grants:	£234.41	[£0.00]	[£735.97]	(Subsidising HSAA for first aid at events)
Officials:	£222.90	[£172.80]	[£600.50]	(Meeting and course expenses)
Administration:	£287.76	[£153.37]	[£685.86]	(Executive meetings, ZOOM subs, website etc)
less Other:	£1.49+	[£5.34+]	[£7.40+]	(Interest on business bank account)

**Total deficit: £1,043.58** [2020: £604.63; 2019: £2,741.51]

## Conclusion

This year, the accounts show a net deficit of £3,760.48, compared with a surplus of £2,617.16 in 2020. This disparity is due to the cancellation of events during the Covid pandemic including the 2021 Cross-Country Championships, the income and expenditure for which would have been spread unevenly across both financial years.

There is an underlying problem with reduced numbers of participants in events since the pandemic leading to loss of income, and I am reluctant to raise entry fees to compensate in case that dissuades people from returning, but hopefully numbers will improve as times go by.



# 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 2021

	2019	2020	2021	Expenditure	2019	2020	2021
Affiliations	£ 900.00	£ 2,100.00	£ 100.00	Affiliations	£ 175.00	£ 2,475.00	£ 275.00
County Track & Field	£ 11,798.14	£ 705.00	£ 7,215.57	County Track & Field	£ 11,871.55	£ 853.27	£ 6,976.43
- T&F Championships	£ 10,315.02	£ 633.50	£ 6,256.42	- T&F Championships	£ 10,188.50	£ 405.65	£ 5,541.04
- Multi-Events + Miles	£ 1,026.22	£ 71.50	£ 432.14	- Multi-Events + Miles	£ 1,174.17	£ 407.42	£ 902.00
- QuadKids	£ 456.90	£ -	£ 527.01	- QuadKids	£ 508.88	£ 40.20	£ 533.39
T&F Grand Prix	£ 5,626.10			T&F Grand Prix	£ 2,404.83		
Inter-County T&F	£ -			Inter-County T&F	£ 233.40		
County XC	£ 6,777.13	£ 6,492.88	£ -	County XC	£ 5,172.38	£ 2,341.00	£ 3,123.94
Inter-County XC	£ -	£ -	£ -	Inter-County XC	£ 493.18	£ 283.80	£ 300.00
Road Races	£ -		£ -	Road Races	£ 693.50		£ 250.00
Sportshall League	£ 2,967.70	£ 3,111.00	£ 412.10	Sportshall League	£ 3,706.98	£ 1,756.15	£ 662.04
Development	£ 1,588.75			Development	£ 3,074.35		
Grants			£ -	Grants	£ 735.97		£ 234.41
Officials	£ 260.00	£ -	£ -	Officials	£ 860.50	£ 172.80	£ 222.90
Administration	£ -	£ -	£ -	Administration	£ 685.86	£ 153.37	£ 287.76
Sales	£ 2,174.50	£ 209.55	£ 1,819.04	Purchases	£ 2,311.98	£ 1,971.22	£ 976.20
Other	£ 7.40	£ 5.34	£ 1.49	Other	£ -	£ -	£ -
<b>Totals</b>	<b>£32,099.72</b>	<b>£12,623.77</b>	<b>£ 9,548.20</b>	<b>Totals</b>	<b>£32,419.48</b>	<b>£10,006.61</b>	<b>£13,308.68</b>

	2019	2020	2021	Surplus/deficit	Funds
				-£ 319.76	£55,808.03
				£ 2,617.16	£58,425.19
				-£ 3,760.48	£54,664.71

Accumulated Funds as at 31 December 2021					
Represented by:	Current Account	£ 39,776.94			
	Uncleared payments		£ -		
	Uncleared deposits		£ -		
	Adjusted Current Account			£39,776.94	
	Deposit Account			£14,887.77	
	Total Funds			£54,664.71	
Up to date to: 31/12/2021			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	Mike Barratt	Date	14 March 2022
--------	--------------	------	---------------