



## Annual General Meeting

5<sup>th</sup> April 2022

### Treasurer's Report

#### Income & Expenditure Account

1. Following another difficult year for everyone I am glad to say, yet again we appear to have survived quite well. This due to a loyal membership who have supported the club again. The pandemic has had a lesser effect on the membership this year with a slight increase in membership from 95 in 2020/2021 to 97 this year which is a great achievement under the circumstances. For the forthcoming year, England Athletics have kept the club affiliation fee at £150.00 but have raised the individual athlete's fees to £16.00 per athlete. The Harriers committee has decided that taking the EA increase into consideration and as we will be able to have our usual social events and subsidised races this year our subscriptions for 2022/23 will revert back to £30.00 for full membership with £20.00 for retired, student and second claim members, Social membership will remain at £10.00 per year. **Details of membership are shown in Appendix 1**
2. The club still has a large number of buffs in stock (365). We also have a few ladies and gents running vests and some of our famous men's short shorts.
3. We now have £1,090.55 in our charity fund raised at various events held by the club over the last couple of years. With the effects of Covid we were unable to get the 2020/21 donation to our nominated charity - Staffordshire Search and Rescue so we are pleased to hand over a cheque for £612.55 to their representatives here tonight. The remaining £478.00 will go this year's charity – Stoke Hospital Stroke Unit.

4. As a club, we supported the Stafford Ironman event in July 2021 for which we received an income of £500.00 and it is our intension to support the event again this year. We also ran a beginners course which generated an income of £130.00. Of that income, we spent £39.00 on medals and £40.00 subsidy on full membership by participants joining the club. (Details of income and expenditure is shown in Appendix 2)

### **Statement of Assets and Liabilities**

1. We started this financial year with £4,008.56 in the bank and we've had an income of £3,511.93 against an expenditure of £3,109.97 giving a net profit of £401.96 on the year which means we will carry forward £4,410.52 into the next financial year.
2. As we have not used the facilities at Chase Leisure Centre we have saved £300.00 'rent' for this year.
3. We have a stock of buffs worth £667.95 plus the club flag which, taking into account depreciation, is now valued at £51.53. We have liabilities to our charities of £1,090.55 and the catering for tonights AGM of £186.00 which gives the club total assets of £3,827.68.  
(Details of Assets and Liabilities are shown in Appendix 3)

### **Awards Evening 2021/22** (Appendix 4)

1. The Awards Night went ahead this year for the first time in 2 years at the Barns. We expected an increase on the 2019/20 event and were pleasantly surprised that the meals only increased marginally and they catered well with all our dietary requirements. However, we were shocked the room hire had increased sugnificatly from £195.00 to £495.00. When questioned we were told it was necessary to increase the cost due to the current financial climate.
2. The DJ costs were slightly up on 2020 prices but feedback on the DJ and choice of music was not good.
3. Overall costs compared with income meant the club subsidized the event this year by £516.40.

## **Social Events 2021/22** (Appendix 5)

1. We returned to our Christmas get together in December 2021 for the first time in 2 years and it was quite a success. Toni Collier managed to get the Village as the venue free of charge and Whitehouses did the catering for us. The cost to the club was £162.50 which was £33.00 cheaper than in 2019.
2. In November we held the Curry and Quiz night at the Sanam in Chadsmoor, another success night. Unlike other times we did not have tickets and therefore there were no costs to the club. Each person paid individually for their own meals, which worked well.

## **Cash Book Summary 2021/22** (Appendix 6)

1. Included in this report is the summary page of the club's cash book. Any club member is welcome to discuss the transactions with me and see full details of the cash book if required.

## **Financial Forecast 2022/23** (Appendix 7)

1. Included in appendix 7 is a financial Forecast for the coming year and based on predicted membership, income and costs we would show a £1,654.00 deficit over the year to March 2022.
2. Although we anticipate making a loss next financial year, with £4410.52 in the bank it is a deficit the club can well afford.
3. If any member wishes to discuss the financial forecast, please feel free to contact me.

## **Breakdown of Subs 2022/23** (Appendix 8)

1. The 2 items that take the majoritory of each runners subs are England Athletics and the Awards Evening (taking 29% each)
2. Social events take up 19% (BBQ, Christmas, AGM Buffet etc)
3. The final 23% is taken up by race costs, EA courses, Leisure Centre rent, charity donations etc.