

HAMBLETON ATHLETICS & RUNNING CLUB

Treasurer's Report – 5th February 2026

Prepared by Graham Finlay on 5th February 2026 for the Annual General Meeting on 2nd March 2026

Key events of the year

Once again, the main item to report is another year of growth in membership – last year we had around 120 members – we are now looking at something like 140 by the year end (31st March). We have also seen great enthusiasm for buying kit – in particular the new FLOW t-shirts. In terms of events, in addition to what look like becoming annual fixtures – BBQ, Taskmaster and Quiz night – I have recorded transactions for awards night, Christmas dinner, Curry nights and Bowling socials and of course HARC Angels.

After a few minor teething problems, the Square facility and app are working well. This is important, because what I started as a small spreadsheet to keep track of a modest number of membership subscriptions now shows over 500 transactions during the course of the year – and there are Square deductions for nearly all of these to show as well. So it has been another busy year financially, simply in the volume of transactions to record and the need to reconcile with our bank account – I have learnt from experience that I need to do this more regularly, as unpicking any inconsistencies over a month of transactions can be painful! I am pleased to report that at present everything does tally.

Current Financial Position

During the course of the last year (ending 31st March 2025), we had a modest excess of expenditure over income for the year of £320, which brought our total retained earnings down to almost exactly £2,000. This was the first time our reserves had fallen over a club year, and it reflected in particular the significant number of training courses we put our coaches through.

Since 1st April 2025, our financial position has remained broadly stable. Our bank account balance is now approximately £3,300, but this includes advance payment of membership subscriptions for the coming club year (2026-27) for several members, and fundraising sums for our chosen charity Hambleton Community Action (including HARC Angels contributions), which have yet to be passed to them. Taking these out brings us back close to the £2,000 we had at last year end.

For the year 2025/26 to date, we are thus broadly in balance. Increased revenue from all those extra members has been the main source of income, despite a modest increase in the value of kit held during that period of approximately £250 (i.e. we have more stock now than at start of year). We have also used funds to pay for extras such as spot prizes and table favours at events like the awards dinner and quiz.

As mentioned above, we will need to use funds to transfer over £1,000 collected for our chosen charity (Hambleton Community Action), which will be payable shortly, and once we pass 1st April, we will have to pay England Athletics for all those members who renew early for 2026/27 (£220 for the 11 already signed up as I write but doubtless many more by 31st March!).

HARC Angels Event 2025 – £447.76 raised!

This year we again hit our target of at least 50 HARC Angels for Hambleton Community Action achieved 52 registrations. After allowing for the cost of medals and Square costs this leaves a profit of £447.76, which we will shortly donate to Hambleton Community Action, along with the money raised from games and raffles at the quiz night and awards night etc.