

# HAMBLETON ATHLETICS & RUNNING CLUB

## Treasurer's Report – 20<sup>th</sup> February 2022

Prepared by Gemma Wardle on 20<sup>th</sup> February 2022 for the Annual General Meeting on 7<sup>th</sup> March 2022

### Current & Forecast Financial Position

Please see attached Profit & Loss Account and Balance Sheet. These show a net profit on 20<sup>th</sup> February 2022 of £969.05. The total cash at bank is £809.54. The current value of kit held in stock is £245.00, but this may be written off when our new kit supplier is finalised.

In addition, the following income and expenditure are forecast before the end of March/early April 2022:

Expenditure Details	Estimated Amount
EA member affiliation fees for 21/22 (x1, delayed due to EA issue)	15.00
Estimated EA member affiliation fees for 22/23 (x36, to be paid 1 <sup>st</sup> Apr)	576.00
EA club fee for 2022/2023	150.00
Estimated PayPal fees re memberships	25.00
Kit costs for orders already placed (x3 hoodies)	70.74
Donation to Mountain Rescue Teams re HARC Angels Event	410.00
<b>TOTAL</b>	<b>1,246.74</b>

Income Details	Estimated Amount
Estimated memberships for 2022/23 (34 x renewals)	1,020.00
EA Club Support Award	400.00
<b>TOTAL</b>	<b>1,420.00</b>

We also anticipate a donation of £411.56 (to cover HARC Angels 5k for Dementia Forward costs) once we obtain CASC status.

### Summary of Key Income & Expenditure for 2021-22

The main income and expenditure categories to highlight are:

Description	Income	Expenditure	Net Effect
Membership	1,735.00	1,260.19	474.81
Kit	1,076.00	1,293.62	-217.62
Coaching Services (after school club & gait analysis)	870.00	84.62	785.38
Events (Christmas party, away run lunches etc)	692.50	680.26	12.24

### Donations for Development of Coaching Team

We received a two very kind donations during this financial year to contribute towards the cost of coaching team qualifications – one from Tony Jowett and another from an anonymous donor. Huge thanks to both!

### HARC Angels Event 2021 – £410 raised!

The HARC Angels for Mountain Rescue achieved 51 registrations, which included 28 club members, 21 non-members and 2 dogs! The income from registrations and kind donations from committee members to cover some of the costs resulted in a profit of £410.00. This will be equally split between the Cleveland MRT and the Swaledale MRT.