**Haywards Heath Harriers**

**Treasurer’s Report for Financial Year 2017**

**Presented to AGM on 16th March 2018**

**Introduction**

These accounts are presented on a receipts and payments basis, not on a profit and loss; there is no balance sheet, no accruals and no depreciation.

They have been independently examined by Kim Lo, a chartered accountant and member of Harriers.

The last five years shown. In addition there is a breakdown of competition costs for Athletics Meetings/Entries and Endurance.

**Headlines**

Over 2017 our cash balance declined by £1,565 to £20,058.

The breakdown of year-end paid membership is as follows:

|  |  |  |  |
| --- | --- | --- | --- |
|  | **M** | **F** | **Tot** |
| **Junior** | 71 | 54 | 125 |
| **Senior** | 47 | 32 | 79 |
| **Associate** | 35 | 17 | 52 |
| **O60** | 7 | 4 | 11 |
|  | **160** | **107** | **267** |

**Summary**

For many years the Club has made a surplus only because of the contribution of the various events we run and without them the Club would lose cash every year. The following table shows what the extent of those loses would have been:

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **2011** | **2012** | **2013** | **2014** | **2015** | **2016** | **2017** |
| -2851 | -1560 | -2556 | -5 | -3197 | -1273 | -4946 |

The relatively good position in 2014 was achieved through the munificence of MSDC: an award of £3,162; a grant of £500 towards LiRF courses.

A detailed breakdown for 2017 is shown below:

|  |  |
| --- | --- |
|  |  £ |
| Normal Operating Surplus | -3317 |
| Exceptional Expenditure: Shed | -1629 |
| **Actual Operating Surplus** | **-4946** |
|  |  |
| Events Surplus | 900 |
| Catering at XC League | 672 |
| Catering at CH Relays | 710 |
| Wakehurst Willow Donation | 1100 |
| **Total non-Operating Surplus** | **3381** |
|  |  |
| **Overall Surplus** | **-1565** |

*Comments: The Events Surplus of £900 includes Hickstead sponsorship of £350; the XC League catering will not recur in 2018. Neither the CH Relays catering nor the Wakehurst Willows contribution are guaranteed in future years.*