

Haywards Heath Harriers
Treasurer's Report for Financial Year 2020
Presented to AGM on 25th March 2021

Introduction

The accounts are presented on a receipts and payments basis; there is no balance sheet, no accruals and no depreciation. The last five years are shown. In addition there is a breakdown of competition costs for Athletics Meetings/Entries and Endurance.

Headlines

For the first time there is a section of the Treasurer's report that has to be written in the first person:

For me this was an extremely disappointing year as the halcyon days of 2018 and 2019, during which I, personally, grew the Club's bank balance by a stonking £17,000, came to an abrupt end. No Harriers paid their subscription on the due date of 1st April, sending the Club's cash flow into free-fall towards a black hole. When members did finally realise the error of their ways a mutual and miserable outpouring of munificence resulted in them coughing up at half-rate. In addition, Race Directors and their army of volunteers had disappeared to such an extent that none of our usual fund-raising events saw the light of day.

My shrewd, perceptive, judicious and prudent stewardship of the Club's financial resources was now badly damaged. Perhaps irrevocably.

Stung by this heartless behaviour and with my confidence shattered I nevertheless continued in post only to discover that a disreputable subset of members took it upon themselves to organise virtual events – with no entry fee! And then, to add insult to my financial injury, the reports posted on the Club website made cryptic references to a tv series called Bridgerton. I searched high and low on the BBC2 and BBC4 listings but to no avail. I eventually discovered that it is only available to those who subscribe to something called Netflix. Clearly the expense of this subscription was, for many members, the reason for their belated and half-rate Club subscription.

Cash reserves increased during the year by just £200. The loss on Events is largely in respect of the deposit paid for hiring K2 for the Track & Field meeting that was cancelled. There is every expectation that this money will either be refunded or used as a credit for a future event.

	2012	2013	2014	2015	2016	2017	2018	2019	2020
Events	1,583	1,866	1,634	2,215	2,704	3,381	4,590	6,868	-394
Operating: Surplus (+) / Loss (-)	-1,560	-2,556	-5	-3,197	-1,273	-4,946	3,055	2,504	598
Overall: Surplus (+) / Loss (-)	23	-690	1,629	-983	1,432	-1,564	7,645	9,372	204
Cash @ Year End	20,235	19,544	21,173	20,191	21,622	20,058	27,704	37,076	37,280

Membership

Paid membership fell slightly during the year, mainly within the U15s.

	31/12/18			31/12/19			31/12/20		
	F	M	Tot	F	M	Tot	F	M	Tot
Junior	58	85	143	45	76	121	31	61	92
Senior	43	70	113	35	70	105	35	69	104
Associate	5	12	17	10	18	28	10	14	24
O60	6	11	17	6	11	17	4	11	15
	112	178	290	96	175	271	80	155	235

Further information on paid membership and its age distribution is given below.

Paid Membership at 31/12/2020

Invoice Description	Female	Male	Total
Associate - half rate (no EA fee)	1		1
Associate (including club vest but no EA fee)	1		1
Associate (no EA fee)	4	10	14
Coach (including EA fee)	4	4	8
Junior/Student - half rate (including club vest but no EA fee)	1	1	2
Junior/Student (including club vest but no EA fee)		4	4
Junior/Student (including club vest and EA fee)		1	1
Junior/Student (including EA fee)	29	49	78
Junior/Student (no EA fee)	1	6	7
Over 60 - half rate (including EA fee)		1	1
Over 60 (including EA fee)	3	10	13
Over 60 (no EA fee)	1		1
Senior - half rate (including club vest and EA fee)	4	2	6
Senior (including club vest and EA fee)		3	3
Senior (including EA fee)	30	64	94
Senior (no EA fee)	1		1
Total	80	155	235

Age Distribution of Paid Membership at 31/12/20

Female	Count	Male	Count	Total	%
9-14	23	9-14	47	70	29.8
15-19	6	15-19	16	22	9.4
20-24	2	20-24	0	2	0.9
25-29	1	25-29	3	4	1.7
30-34	7	30-34	7	14	6.0
35-39	5	35-39	10	15	6.4
40-44	7	40-44	22	29	12.3
45-49	9	45-49	11	20	8.5
50-54	7	50-54	12	19	8.1
55-59	6	55-59	9	15	6.4
60-64	1	60-64	6	7	3.0
65-69	1	65-69	4	5	2.1
70-74	4	70-74	2	6	2.6
75-79	0	75-79	4	4	1.7
80-84	1	80-84	1	2	0.9
85-89	0	85-89	0	0	0.0
90-94	0	90-94	1	1	0.4
95-99	0	95-99	0	0	0.0
	80		155	235	100

Distribution of Birthdays

Back by popular demand: 365 urns each marked "dd-mm" and we allocate each Harrier's birthday to its appropriate urn:

Occupancy	Count	Balls
0	189	0
1	131	131
2	33	66
3	10	30
4	2	8
5	0	0
	365	235