

Haywards Heath Harriers
Treasurer's Report for Financial Year 2022
Presented to AGM on 21st April 2023

Introduction

Full accounts for 2022 are posted on our website; they are presented on a receipts and payments basis and therefore there is no balance sheet, no accruals and no depreciation. Four prior years are shown for comparative purposes. In addition there is a breakdown of Athletics Meetings/Entries and Endurance competition costs for 2022.

Headlines

The decision to reduce subscriptions for Seniors and Juniors by £10 resulted in forgoing income of around £1,800, which contributes to the operating loss of £2,624. Income from our events – mainly *The Willow* – of £3,655 more than compensated, giving a cash surplus for the year of just over £1,000. Cash in the bank at the year-end stood at £45,714

Summary figures for the last nine years are given below:

	2014	2015	2016	2017	2018	2019	2020	2021	2022
Operating: Surplus (+) / Loss (-)	-5	-3197	-1273	-4946	3055	2504	598	7098	-2624
Events	1634	2215	2704	3381	4590	6868	-394	305	3655
Overall: Surplus (+) / Loss (-)	1629	-983	1432	-1564	7645	9372	204	7403	1031
Cash @ Year End	21173	20191	21622	20058	27704	37076	37280	44683	45714

Of the year-end cash, £750 is held within the restricted Mark Armitage Fund which is for encouraging Junior Harriers; a second round of disbursements may be made at the Awards evening.

Membership

Membership fell during the year, mainly within Juniors.

	Membership at Year End														
	2018			2019			2020			2021			2022		
	F	M	Tot	F	M	Tot	F	M	Tot	F	M	Tot	F	M	Tot
Junior	58	85	143	45	76	121	31	61	92	50	60	110	39	46	85
Senior	43	70	113	35	70	105	35	69	104	35	73	108	38	67	105
Associate	5	12	17	10	18	28	10	14	24	8	11	19	10	14	24
O60	6	11	17	6	11	17	4	11	15	3	12	15	1	13	14
Total	112	178	290	96	175	271	80	155	235	96	156	252	88	140	228

Further information on membership and its age distribution is given on the following page.

Paid Membership at 31/12/2022

Invoice Description	Female	Male	Total
Associate (including club vest but no EA fee)	1		1
Associate (no EA fee)	3	6	9
Child of Coach (including EA fee)	2	2	4
Coach (including EA fee)	6	7	13
Coach (no EA fee)		1	1
Junior/Student (including club vest but no EA fee)	3	4	7
Junior/Student (including club vest and EA fee)	6	10	16
Junior/Student (including EA fee)	26	30	56
Junior/Student (no EA fee)	2		2
Over 60 (including club vest and EA fee)		1	1
Over 60 (including EA fee)	1	10	11
Over 60 (no EA fee)		2	2
Senior - half rate (including club vest and EA fee)	2	1	3
Senior - half rate (including club vest but no EA fee)		1	1
Senior - half rate (including EA fee)		1	1
Senior (including club vest and EA fee)	5	7	12
Senior (including EA fee)	31	57	88
Total	88	140	228

Age Distribution of Paid Membership at 31/12/22

Female	Count	Male	Count	Total	%
JW9-14	31	JM9-14	33	64	28.1
JW15-19	7	JM15-19	13	20	8.8
SW20-24	3	SM20-24	4	7	3.1
SW25-29	5	SM25-29	5	10	4.4
SW30-34	2	SM30-34	5	7	3.1
VW35-39	4	SM35-39	8	12	5.3
VW40-44	11	VM40-44	20	31	13.6
VW45-49	7	VM45-49	13	20	8.8
VW50-54	7	VM50-54	8	15	6.6
VW55-59	7	VM55-59	9	16	7.0
VW60-64	1	VM60-64	12	13	5.7
VW65-69	1	VM65-69	4	5	2.2
VW70-74	1	VM70-74	2	3	1.3
VW75-79	1	VM75-79	3	4	1.8
VW80-84	0	VM80-84	0	0	0.0
VW85-89	0	VM85-89	1	1	0.4
VW90-94	0	VM90-94	0	0	0.0
	88		140		100