

Kilmarnock Harrier & Athletic Club
Income & Expenditure Account - Year ended 28/2/13

		Income £	Expenditure £	Net £
Annual Subscriptions	Note 1	7,442.00		7,442.00
Attendance income		15,552.10		15,552.10
Event Expenses - Transp & entry	Note 2		2,923.55	(2,923.55)
Hot Cross Run Trail Race	Note 3	510.00	330.00	180.00
Kilmarnock Cross Country	Note 4	668.80	519.71	149.09
Harriers supported events	Note 5	2,359.03	1,978.37	380.66
Race / Event materials			422.14	(422.14)
Let costs			5,151.41	(5,151.41)
Coaching courses		900.00	2,548.00	(1,648.00)
Misc Grants / Donations	Note 6	2,168.00		2,168.00
Clothing Kit		2,257.50	7,268.74	(5,011.24)
Sports Equipment			2,150.66	(2,150.66)
Event shelters			2,501.60	(2,501.60)
League fees & subscriptions			350.00	(350.00)
Club Together Fees			2,000.00	(2,000.00)
SAF annual levy			1,925.00	(1,925.00)
Annual Dance	Note 7	1,697.10	1,459.00	238.10
Annual Prize-giving trophies			813.32	(813.32)
Social events			602.45	(602.45)
Stationery, forms, postage			674.91	(674.91)
Miscellaneous			589.23	(589.23)
Newsletter			350.00	(350.00)
125 Anniversary events			118.87	(118.87)
Totals		33,554.53	34,676.96	
Deficit of Income over Expenditure				(1,122.43)

**Kilmarnock Harrier & Athletic Club
Balance Sheet as at 28/2/13**

<u>Assets</u>	£	£
Bank - Current Account	194.49	
Bank - Deposit Account	<u>15,426.34</u>	15,620.83

Liabilities

Nil

NET ASSETS	<u>15,620.83</u>
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Reserves

General Reserve

Balance as at 1/3/12	16,743.26	
Deficit of Income over Expenditure 2012/13	<u>(1,122.43)</u>	
RESERVES TOTAL		<u>15,620.83</u>

Prepared by Alasdair Murray (Treasurer) 12/3/13

The Club reports a deficit of £1,122 in the year, however the club remains in a sound financial position

This was a year of significant change for the Club and one which we entered uncertain as to the financial impact of moving to our new home of the AAA.

Fees were increased at last year's AGM to accommodate the increase in let costs, which were largely as predicted and generously supported by our landlord, East Ayrshire Council and East Ayrshire Sports Council.

The attraction of a fantastic new facility and the Olympic legacy however saw an explosion in membership, particularly the junior section, where a waiting list had to be introduced.

Senior membership numbers were marginally higher at 108 (93)

Fees were increased last year in anticipation of the increased let costs at AAA. With membership numbers much higher than anticipated this resulted in a growth in income above expectations.

These monies allowed us to purchase additional sports equipment, shelters for use at track and XC events and refresh the club website. In the last month, since the year end, additional sports equipment has also been purchased.

We were also able to have club clothing available for sale to members for the first time in a number of years.

We were successful in an application for a Big Lottery Funds Grant and these monies will be used to purchase clothing for volunteers and coaches in recognition of their contribution to the club.

The Hot Cross Run was run for the 2nd year but again attracted a relatively low turnout. With a wide variety of races nearby attracting larger numbers we have decided to cancel this event for the foreseeable future.

The Club once again hosted the Ruby Young Race which raised £980 for the Ayrshire Hospice.

A number of events were held to celebrate our 125 year anniversary. These were excellently organised by the 125 committee, were well attended by members and budgeted well. Financial support for the 125 events was generously provided by McSherry Halliday, Barnettts, Hamilton Tarmac, Mackies, McKenzie Bryson and Marshall, Netherlandscapes, Burn Stewart and many more.

The Club are grateful for the financial assistance of sponsors and supporters of the Club this year - East Ayrshire Sports Council, Clydesdale Bank, the Big Lottery Fund and Levelone Creative (website developers).

Kilmarnock Harrier & Athletic Club 5 year summary

	2013	2012	2011	2010	2009
Sponsorship income					1,000.00
Subscriptions <i>note 1</i>	7,442.00	3,469.00	3,710.00	4,601.00	3650.50
Attendance fees <i>note 2</i>	15,552.10	4,447.35	4,214.69	3,163.56	657.01
Event expenses	(2,923.55)				
Kit	(5,011.24)	(1,479.35)	(421.95)	(693.55)	(244.25)
Let costs	(5,151.41)	(1,965.58)	(1,481.87)	(1,555.10)	(1,403.33)
League fees & subscriptions	(350.00)	(25.00)	(45.00)	(35.00)	(47.00)
Race entry fees		(227.08)	(148.50)	8.50	(122.70)
SAF annual levy	(1,925.00)	(1,225.00)	(1,015.00)	(1,120.00)	(1,204.00)
Open Road/Trail Race events	560.66	(461.06)	(138.95)	(94.90)	16.24
Cross Country	149.09	444.90	408.17	151.59	265.19
Annual Dance	238.10	75.60	476.40	277.09	565.79
Annual Prizegiving	(813.32)	(781.71)	(731.23)	(579.16)	(383.82)
Social events	(602.45)	(505.50)	(395.46)	(410.35)	(291.08)
Race Equipment/Stationery/ Promotion material	(1,447.05)	(451.02)	(161.92)	(64.16)	(575.21)
Grants received / Donations	2,168.00	200.00	510.00	2,300.00	1,560.20
Coaching Course	(1,648.00)	(900.00)	(1,020.00)		(30.00)
Sports equipment	(2,150.66)	(250.55)	(2,987.99)	(209.05)	(300.00)
Fundraising/Awards		914.25	1,492.00	1,933.97	(325.00)
Event Shelters	(2,501.60)				
Others	(708.10)	(1,705.33)	(1,295.10)	(847.17)	(667.39)
Trip				(5,191.21)	
Totals	(1,122.43)	(426.08)	968.29	1,636.06	2,121.15
General Reserve	15,620.83	16,743.26	17,169.34	14,240.29	12,604.23

Note 1 - For 2012 and before this is Senior only

Note 2 - For 2012 and before this is junior subs and weekly fees only (net of event expenses)