

Kilmarnock Harrier & Athletic Club
Income & Expenditure Account - Year ended 29/2/16

		Income	Expenditure	Net
		£	£	£
	Note			
Annual Subscriptions		14,781.10		14,781.10
Attendance income		19,858.48		19,858.48
Grants / Donations	1	1,582.50		1,582.50
Let costs			13,482.35	(13,482.35)
Event Expenses - Transport		1,742.50	3,938.00	(2,195.50)
Event Expenses - Race entry	5	608.00	3,155.00	2,547.00
Club Together Fees		2,000.00	5,000.00	(3,000.00)
SAF annual levy			2,451.00	(2,451.00)
League fees & subscriptions			195.00	(195.00)
Sports Equipment			864.64	(864.64)
Club Kit		2,808.55	3,416.49	(607.94)
Coaches & Volunteer Kit			534.00	(534.00)
Coaching courses		175.00	2,685.00	(2,510.00)
Kilmarnock Cross Country	2	1,664.70	1,158.96	505.74
Harriers supported events	3	200.00	412.96	(212.96)
Race / Event materials			960.57	(960.57)
Annual Awards event	4	2,939.00	1,938.25	1,000.75
Annual Awards trophies			1,651.75	(1,651.75)
Social events			1,266.88	(1,266.88)
Stationery, forms, postage			1,818.83	(1,818.83)
Miscellaneous	6	718.52	1,405.78	(687.26)
Totals		49,078.35	46,335.46	2,742.89

**Kilmarnock Harrier & Athletic Club
Balance Sheet as at 29/2/16**

<u>Assets</u>	£	£
Bank - Current Account	6,590.81	
Bank - Deposit Account	<u>15,000.00</u>	

Liabilities

Nil

NET ASSETS		<u>21,590.81</u>
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Reserves

General Reserve

Balance as at 1/3/15	18,847.92	
Surplus of Income over Expenditure 2015/16	<u>2,742.89</u>	
RESERVES TOTAL		<u>21,590.81</u>

Prepared by Alasdair Murray (Treasurer) 10/3/16

Reviewed by Stewart McAllister 16/3/16

Treasurer Summary 2015/16

The Club reports a surplus of £2,743 in the year and the club remains in a sound financial position

Membership is little changed at 435(433) with 153(136) Seniors and 282(297) Juniors, with a waiting list for entry to the Junior section featuring through much of the year to manage demand. We operate 4 nights a week which puts a great call on the time and commitment of the coaches and volunteer team who support the Club throughout the year.

In response to the growth in membership we have continued to invest in coach development. We have also commenced a program to improve the administration of club membership and attendance records which has involved the purchase of PCs. We expect to get benefit from this in the years ahead. In addition we will move to an online membership record keeping and subscription collection in 2016 which is expected to improve not only our information, but also membership fee collection.

Although we spent relatively little on sports equipment in the year we expect this to change in 2016.

2016 will also see the reintroduction of a 10k race in Kilmarnock - Roon the Toon, in which Kilmarnock Harriers have been key in organising and promoting. Thanks to the efforts of all involved in securing sponsorship and a high level of pre entries, this event is expected to be self-funding.

East Ayrshire Leisure and in particular the team at AAA provide us not only with great facilities but also great support and encouragement in all of our activities. The hire rates are very well priced and as far as possible we look to agree a pricing structure which maximises flexibility and participation for the Club whilst meeting the financial and community use objectives of the AAA.

The Club are grateful for the financial assistance of sponsors and supporters of the Club this year - Scottish Athletics, East Ayrshire Sports Council, Ayrshire Sportsability, Arnold Clark, Glaxo Smithkline and Clydesdale Bank

Kilmarnock Harrier & Athletic Club
3 year summary

	2016	2015	2014
Subscriptions	14,781.10	13,482.00	8,902.00
Attendance fees	19,858.48	20,313.43	17,177.67
Event expenses (entry fees & transport)	(4,742.50)	(4,748.50)	(2,212.50)
Kit	(1,141.94)	(2,739.92)	(2,382.62)
Let costs	(13,482.35)	(11,814.60)	(7,346.53)
League fees & subscriptions	(195.00)	(370.00)	(650.00)
SAF annual levy	(2,451.00)	(2,611.00)	(2,107.00)
Harriers organised races & events	(212.96)	(216.40)	(8.94)
Cross Country	505.74	(23.17)	721.32
Annual Awards event	1,001.75	64.00	(136.30)
Annual Prize giving trophies	(1,651.75)	(793.19)	(970.62)
Social events	(1,266.88)	(1,034.36)	(979.81)
Race Equipment/Stationery/ Promotion material / IT	(2,779.40)	(1,032.96)	(701.45)
Grants received / Donations	1,582.50	4,000.00	1,280.00
Coaching Course	(2,510.00)	(4,525.00)	(735.00)
Sports equipment	(864.64)	(2,040.30)	(5,336.21)
Club Together	(3000.00)	(3,000.00)	(2,000.00)
Others	(687.26)	(551.37)	(1,645.58)
Totals	2,742.89	2,358.66	868.43
General Reserve	21,590.81	18,847.92	16,489.26

NOTES TO ACCOUNTS FOR YEAR ENDED 29/2/16

Note 1

Misc Grants / Donations

Clydesdale Bank Volunteer	500.00	
East Ayrshire Sports Council	907.50	
Ayrshire Sportsability	<u>175.00</u>	<u>1,582.50</u>

Note 2

Cross Country

Entry fees	864.70	
Arnold Clark Sponsorship	500.00	
Glaxo Smithkline grant	300.00	1,664.70
Trophies	466.36	
First Aid	57.60	
AAA Let	90.00	
Cash prizes	545.00	1,158.96
		<u>505.74</u>
Net Income		<u><u>505.74</u></u>

Note 3

Kilmarnock Harriers Supported events

EA Primary Schools XC

Entry fees	200.00	
Race Materials		412.96
TOTAL		<u><u>(212.96)</u></u>

Note 4

Annual Award Event

Ticket Income 2015 event	1,237.00	
Ticket Income 2016 event	1,352.00	
Raffle / Auction 2016	350.00	
		2,939.00
Buffet & Hire 2015 event	833.25	
Buffet & Hire 2016 event	755.00	
Auction and game prizes 2016	200.00	
Disco Hire 2016	150.00	
		1,938.25
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Net Income		<hr/> <u>1,000.75</u> <hr/>

Note 5

Race Entry Fees paid

National XC	58.50
Ayrshire XC	62.00
West XC	148.00
National XC Relay	213.00
Ayrshire XC Relay	76.00
West XC Relay	209.00
National 4k	108.00
Round Arran Relay	120.00
Ayrshire OG - April	223.00
Ayrshire OG - Jun	265.00
Ayrshire OG - Aug	132.00
Ayrshire T&F Champs	256.00
Scottish Athletics Indoor League	830.00
Superteams	307.50
Junior Road Relay	56.00
Others	91.00
Gross Total	<hr/> 3,155.00 <hr/>

Note 6

Miscellaneous

Furniture	527.00
Athlete Support	280.00
Volunteer Expenses	175.00
Video donation	150.00
Member Donation	100.00
Rosebowl Repair	100.00
Other	73.78

1,405.78
