**BASINGSTOKE & MID HANTS ATHLETIC CLUB TREASURER’S REPORT 2019**

**Review of the year**

A decision was made at the budget meeting in January 2019 to invest in new equipment for the club as we had a healthy bank balance. With this in mind we liaised with coaches and officials and spent money where needed leaving us with a deficit of income over expenditure of £6535.73.

Items purchased that contributed to the deficit include:

* New EDM machine £3400.00
* TESS – The Electronic Start System £7500.00
* International Pole Vault Uprights £3453.00
* New tent with club logo £1029.00
* Four sets of floodlights £2316.00
* Discus inner circle for our sole use £300.00

The Disability Group Satellite Club also has a small deficit of income over expenditure this year leaving a balance of £2957.58.

The recipients of the Betty Byett Awards for the best U17 athletes were Isabel Pinder and Reece Sharman Newell.

We currently hold a stock of 90 vests. Thanks to Andy Sleap for organisng the stock and sale of 106 vests during the year.

**Trackside Facilities Fund**

Fundraising for the new stand continues to go well. With planning permission now agreed we will be able to use the funds effectively.

* The Hampshire Hoppit trail marathon and half-marathon organised by Tim Fowler raised £6449.84 for the Trackside Facilities Fund.
* The Speed Decathlon attracted European decathletes this year and raised £505.18. This event was organised by Geoff Butler and supported with a £500 donation by Rocon.
* The Young Athletes Open Meeting in April raised a profit of £2846.23.
* £2222.92 was transferred from the surplus fees paid by provisional members in Liz Flitcroft/Cheryll Ragan’s U11 group and Sue Pett’s beginners group.
* The club has 37 supporters registered with Easyfundraising and we have received £122.54 in donations this year. To date the club has received £973.01. I would like to encourage more members to register to increase the donations.
* Donations from Wessex Wyvern, Destination Basingstoke and Hampshire Athletics Association have been greatly received.
* £500 was received from Societe General as part of a ‘matched giving scheme’ in support of Mick Gair’s voluntary role as Wessex League Team Manager

We are currently holding £86644.02 in a 60 day notice Nationwide Business Saver Account. Additions to the bank Trackside Facilities Fund of £14882.68 leaves us with a new total in the Trackside Facilities Fund of £138979.81.

**Membership fees proposal for 2020**

* The EA athlete affiliation fee will increase to £16 in 2020. This will be included in the membership fees including life members (does not apply to 2nd claim and U11)
* The EA Club fee remains at £150.
* It is proposed to increase the Club fees by £2 per member to allow us to support the club and members as a whole through increased budgets for equipment, travel and training costs. We are also allocating funds to an Athlete Foundation Fund.

**Recognition**

I would like to thank the following people for their support during my year as Treasurer:

Colin Henderson and Ken Littlejohns: for auditing the accounts.

Andy Sleap: for help with banking and sales of Club Vests

Andrea Sleap: for raising money from organising refreshment sales.

Jo Breeds and Carol Quinn: for help with banking of membership fees.

Liz Flitcroft and Sue Pett: for banking provisional member and beginners’ fees.

Tim Fowler and Geoff Butler: for providing me with financial details relating to the Hampshire Hoppit and Speed Decathlon.

**Caroline Wegg**

**Honorary Treasurer**

**25th February 2020**