

STRATHEARN HARRIERS AGM 2024

Friday 15th March, Strathearn Arts

Narrative to the Treasurer's report for year ended 31/12/2023

Headline: The club operated at approx breakeven this year despite the cancellation of the Strathearn Marathon

Membership income: Basically, unchanged from 2022 (2022 = £3284; 2023 = £3255)

Races: 10K generated £2076 surplus. No Marathon but £370 costs from 2022. SWCHR made a big surplus of £1600. From this, a record amount of £1000 given to charity with £600 held back for investment in the race.

Social: Overall social events made c.£50 surplus in 2023 (includes Ceilidh, Xmas lunch, Monzievaired Relay, MPR, Pilates, Badaguish deposits, Post 10K curry night etc.)

Junior costs: Excluding membership income, the juniors cost the club a total of £3200 in 2023.

Biggest components are petrol cost for club coaches to attend events (£1481) and race entry fees (£952) where we pay for athletes to take part in regional and national events. The rest is Event costs (£345), Coach Education (£215) and training venue hire (£202).

Clothing: Surplus of £600. No new stock in 2023.

Donations:

- In: Perth and Kinross Sports Council £500
- Out: SWCHR -> NHS Tayside Endowment (£1000), 10K -> Strathearn Building Bridges (£250)

Secretarial/Postage: includes £500 for mobile floodlights (paid for by £500 from P&KSC), new club logo (£300), AGM costs (£170 inc present for NW), New tent frame (£100), 1st aid course/kit (£65) and the usual internet domain and hosting, etc

Looking ahead:

As of 4/3/24, we have a bank balance of £16,339.65, floats of £500 (Paypal, EntryCentral) and petty cash of £201.93.

This year we see the Marathon return and that should provide a healthy surplus. Otherwise, costs and income should broadly be in line with 2023.

This is likely to result in a further increase in the overall balance of the club's funds in 2024.