

Treasurer's Report for 2025-26

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2025-26 Accounts – Highlights

- Opening balance in bank on 1st September 2025 was £15,284
- Overall profit for year ending 31st August 2026 of £48, compared to a profit of £818 in 24-25
- Senior Section made a loss of £162, on top of a loss of £862 in 24-25
- Junior Section made a profit of £210, on top of a profit of £1,680 in 24-25
- Biggest expenditure was to Leo's (£4K pa), split between Snrs (£1,000), Jnrs (£2,500) & MVTR (£500)
- Additional Spend on "Investment" items was £1,119. See explanation in later slide
- Closing balance in bank on 31st August 2026 was £14,214

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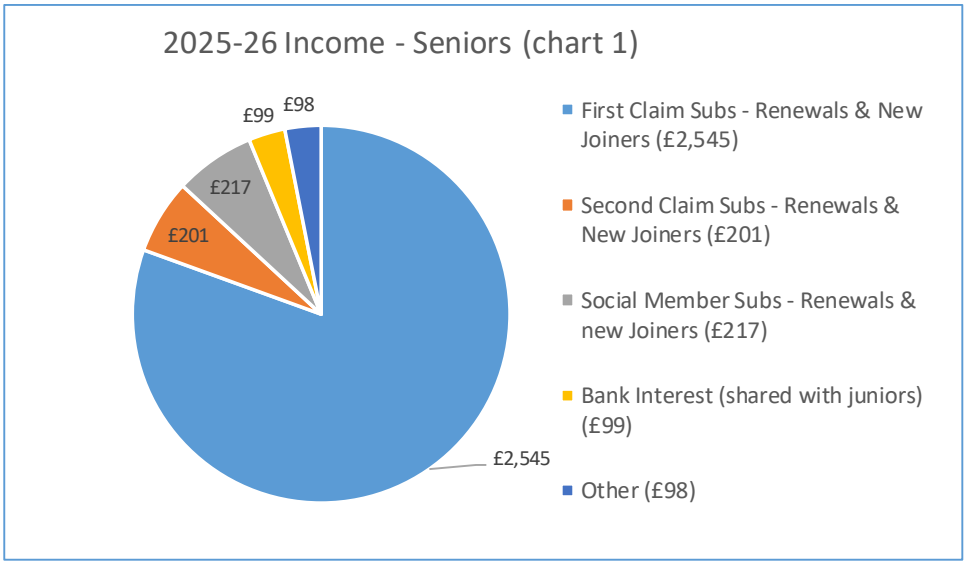
Why did the Seniors make a loss of £162?

- Subs income was predicted to be £3,182 but was actually £2,963,
  - compared to £3,217 last year, so down 9.3% on last year
- Only other income was bank interest at £99, a donation of £5, cashback of £9 from PB Teamwear and £84 surplus on from EA, NA & MVT payments
- Total expenditure was predicted to be £3,150 but was actually £3,322, so 5.2% more than predicted

➢ Breakdowns of income & expenditure shown in upcoming slides

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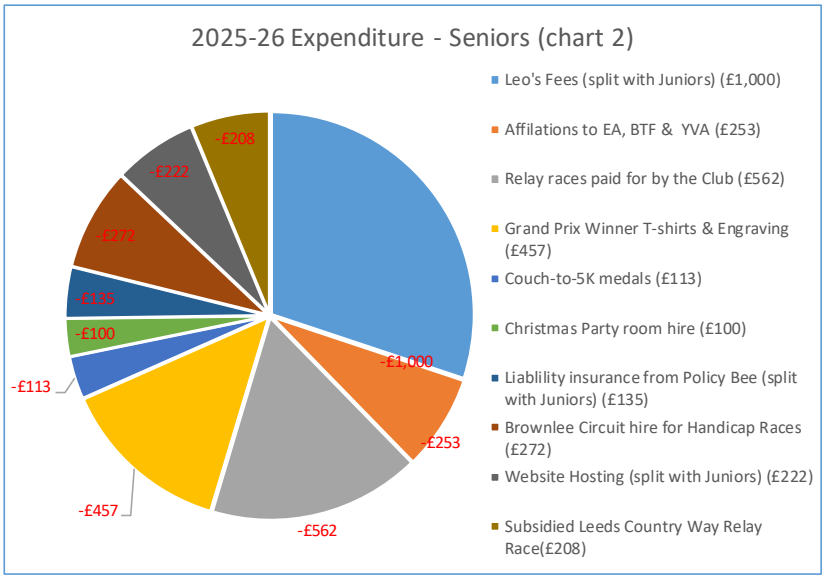
2025-26 Accounts – Seniors Income



Total = £3,160

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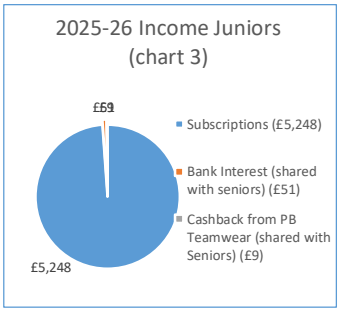
2025-26 Accounts – Seniors Expenditure



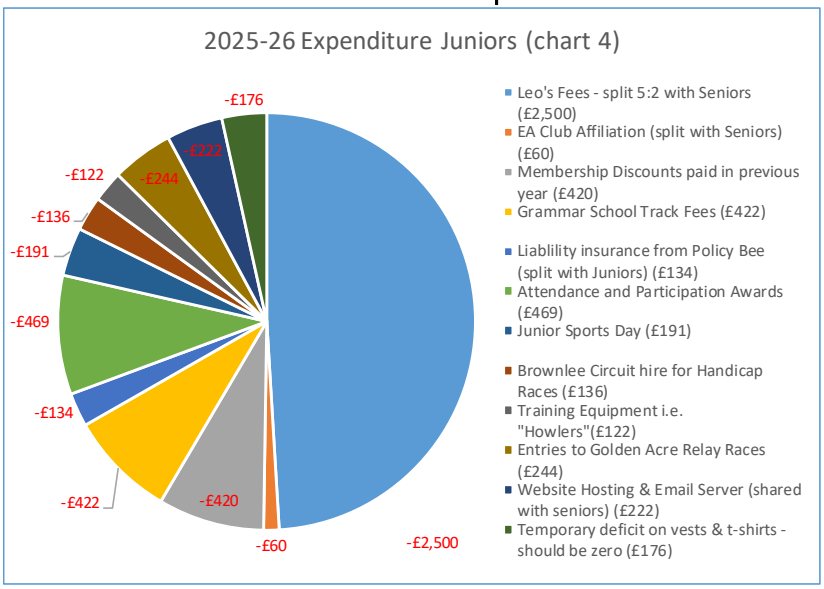
Total = £3,322

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2025-26 Accounts – Juniors Income & Expenditure



Total = £5,307



Total = £5,097

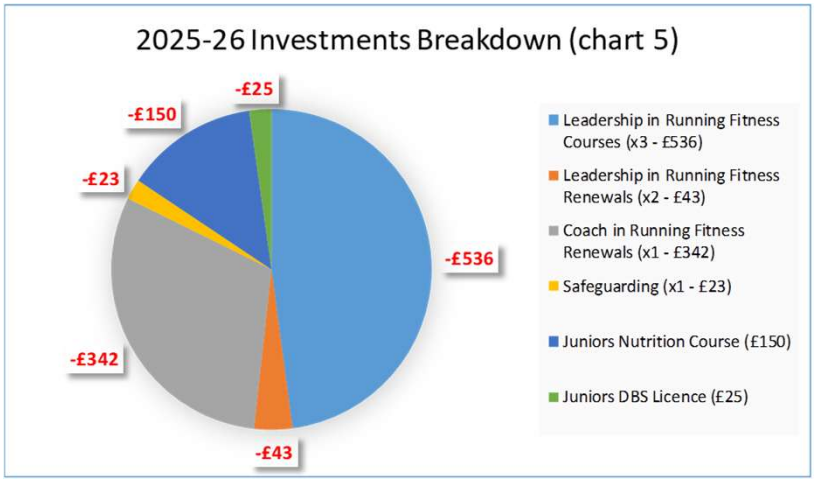
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2025-26 Accounts – What is spending on "Investments"?

At the last AGM it was proposed & accepted that some of the Club's expenditure would be classed as "Investments for the benefit of the members" and would therefore be funded from the Club's Reserves funds, rather than from Members' subscription payments

The chart shows the Investments spend for 2025-26

Total = £1,119



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Treasurer Handover

At this point I am going to hand over to Nick Smith, who has been Deputy Treasurer since January, to cover the financial year that we are now in – 2026-27

With effect from now, Nick & I will swop roles, so Nick will become Club Treasurer and I will remain as his Deputy until my services are no longer required.

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Proposed Senior Membership Subscriptions for 2027

Comparison of other local club's *current* subscription rates:

Club	Adult 1st Claim (£/yr)	Increase from prior year	Notes
Abbey Runners	£30		Includes Vest on joining £7 discount for U23s
Chapel Allerton Runners	£45		Unverified. Website form broken
Horsforth Harriers	£40		£45 if paid late (re-joining fee) New members pay £63 inc Vest
Hyde Park Harriers	£33	£3	Includes EA £5 discount for Early Bird
Kippax & District Harriers	£38	£2	
Pudsey & Bramley AC	£35		£20 without EA affiliation 'Generous' student discount
Rothwell Harriers & AC	£32		Plus £1 per training session
Roundhay Runners	£38	£3	
Valley Striders	£40		
Wetherby Runners AC	£40	£3	

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Income forecast for the year 2026-27 (Seniors)

If all current members renew (*they won't!*) and we don't get any new members (*we will!*) then we anticipate the Income (excluding EA & NA memberships) for the Seniors, for the year ending 31st August 2027 to be:

- £2,545 for first claim memberships
- £201 for second claim memberships
- £217 for social memberships
- £100 in bank interest

A total of £3,063

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Expenditure budget for the year 2026-27 (Seniors)

MVT Race held in Aug'26 will contribute £500 towards Leo's costs (as is the norm)

We've budgeted to spend before Sept'27:

- £1,000 to Leo's.
- £570 on prizes, medals and awards (including for C-2-5K participants)
- £135 to provide 3rd party liability insurance (total cost is shared with Juniors)
- £250 for affiliations to EA, YVA & BTF and for website hosting
- £560 to pay for entries into the BMW, CWR, National XC and Northern Road Relay Races
- £208 already paid to subsidise entries into the 2026 LCW Relay
- £272 for the hire of the Brownlee Circuit for 2 Club Handicap races
- £20 for website hosting & email domains

That gives a possible total outlay for the year (Sep'26-Aug'27) of **£3,015**

We've also budgeted £xxx for training (e.g. LiRF courses) and DBS costs, which we will fund from the Club's Reserve Funds, as they will be an investment for the future rather than just for one year

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Proposed Senior Membership Subscriptions for 2027

- We now know that the cost of affiliating to England Athletics will increase by £1 from April'27 to £24
- Northern Athletics remains at £2
- Based on income & expenditure predictions for 2026-27, **it is proposed to hold the Seniors' payments to the Club at the same rates as in 2026**

	01-Jan-26				01-Jan-27			
Membership Categories	Paid to club	Paid to EA	Paid to NA	Total	Paid to club	Paid to EA	Paid to NA	Total
1st Claim	£15	£23	£2	£40	£15	£24	£2	£41
Cyclists who also run 1st claim	£5	£23	£2	£30	£5	£24	£2	£31
Young Adults 1st claim	£15	£23	£2	£40	£15	£24	£2	£41
2nd Claim (inc. cyclists)	£15	-	-	£15	£15	-	-	£15
Social (Inc. cyclists)	£5	-	-	£5	£5	-	-	£5

- **Members to vote on proposed subs rates for 2027 at AGM**

- It is still a goal of the Committee to modernise our membership system and provide other ways to collect subs (credit/debit card or direct debit). Update from Sam?

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Overall financial prediction for the year 2026-27 (Seniors)

Predicted Income = £3,063

Budgeted Expenditure (excluding training costs) = £3,015

Predicted Profit = £48

Plus, £xxx for training to be funded from the Club Reserve Funds, which on 31st August 2026 stood at £14,214

That's it – thank you

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