**BASINGSTOKE & MID HANTS ATHLETIC CLUB TREASURER’S REPORT 2020**

**Review of the year**

This has been a very quiet year for me as Treasurer. Following the lockdown in March and the subsequent cancellation of our usual fund raising events, transactions across the bank accounts have been limited. The club holds a reserve fund equivalent to two years’ expenditure in case of unexpected events. This year certainly has been an unexpected event but we have not had to dip into our reserve fund thanks to the majority of our members supporting the club by renewing their membership, despite limited training and competition opportunities. Following the track closure by Basingstoke and Deane Borough Council we have not been charged for track use for one quarter which has reduced our expenditure. With limited outgoings and the support of our members we have a surplus of £8874.95 for the year. This figure is largely due to not having to pay track fees and securing the ESC Lottery Fund Covid Grant awarding us £3195.00. The grant funds are being used to cover extra expenses relating to Covid restrictions. My thank go to Felicity Edwards and Leigh Henderson for securing the grant.

The Disability Group Satellite Club has not been able to run this year due to the restrictions. £152.10 was spent on track bookings which has been refunded as vouchers for future bookings. The Satellite Club Grant balance now stands at £2805.48.

We currently hold a stock of 85 vests. Thanks to Andy Sleap for organising the stock and sale of 30 vests during the year.

**Trackside Facilities Fund**

Following the cancellation of the Young Athlete Open Meet, The Hampshire Hoppit and The Speed Decathlon our main fundraising events have generated no income for the Trackside Facilities fund this year. However, funds have been received as follows;

* £1389.57 was transferred from the surplus fees paid by provisional members in Liz Flitcroft/Cheryll Ragan’s U11 group and Sue Pett’s beginners group for the period 1st April 2019 to 31st March 2020.
* The club has 37 supporters registered with Easyfundraising and we have received £74.16 in donations this year. To date the club has received £1047.17. I would like to encourage more members to register to increase the donations.

The Trackside Facilities Fund now has a total balance of £141545.55. With planning permission granted for the new stand these funds will be used in some way to support this project.

**Membership fees proposal for 2021**

* The EA athlete affiliation fee will remain at £15 in 2021. 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.
* There will be no increase to the Club fees this year.

**Recognition**

I have decided to stand down from the committee at this AGM following 4 years in the role as Treasurer and a number of years as Membership Secretary prior to that. I wish my successor good luck in the role and I will be happy to provide guidance if needed.

I would like to thank the following people for their support during my time on the committee:

Colin Henderson, Ken Littlejohns and Georgina Grace: for examining the accounts and signing the year-end balance sheets.

Andy Sleap: for help with banking and sales of Club Vests over the years.

Andrea Sleap: for raising money from organising refreshment sales over the years.

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

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

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

**Caroline Wegg**

**Honorary Treasurer**

**21st February 2021**