

Treasurer's Report August 2020

2019/20 Accounts are attached and are of course subject to examination, and shows a surplus of just over £100. There is pdf of the event accounts.

Budget 2020/21

I put a budget to each AGM and this is based on discussions at the August Committee. The budget allows us to review event fees and agree non-standard spending plans.

The budget is attached. In a normal year I roll forwards last year's figures and add in the known big events, etc. I had a first go in June and the outlook was fairly dire so I worked on a more detailed plan building up the figures by type of event, etc. I have now updated the figures for a best guess. So the whole year is roughly normal. I have added the September Summer League and dropped the Club Champs presentation buffet.

Level Ds will cost more if we open up to any orienteer and we have on-line entry to continue with social distancing. We need to pay the online provider say £1 per transaction.

We do need to be having high entry fees for Level B, that is the EM Champs at Pick Triangle and especially the CSC Heat at Fermyn/ Old Dry hills. Here we will need bussing. Last time we did this at Wakerley we lost money with a £14 senior entry fee. Competitor numbers should be higher but we need to be thinking of a £15 fee.

If we were to increase entry fees now we are likely to deter our recovery plans. We have nearly £15,000 in the bank so we can weather the storm and make no changes to entry fees.

Additional spending

We have agreed a Zoom Licence.

Our March winning CSC Heat cost us c£750 in entry fees. I would suggest we look at an October 2020 CSC Final subsidy of say 50% and perhaps free to juniors. (We have no idea if the final will happen, fitting in 1,000 runners is very challenging! Holding over 2 days or limiting entry are options I have heard about. Birmingham City Council expected to decide in September about access so very late for Oct 18th event.)

We need to keep our A3 printer under review but low levels of maps over the summer will probably allow us to make it last at least another year. Prices of new A4 printers seem to be much lower than a few years ago so the capital cost is low but of course its consumables that are the real cost.

Our 50th anniversary newsletter and the 50th memento will increase costs.

We have replaced our results computers on a rolling basis but none have been bought in the last two years.

First Aid: Not paid out much so we must be getting more towards the expiry date of certificates. I would prefer to move to single certificates so we have expiry spaced out rather than all on one one date.

Donations: We are making use the MaprunF which is provided free but we ought to be contributing to the server costs. So a donation perhaps based on our usage should be made. If we start using Ollie o'Brien's mapping system then again we should be donating. I have not provided for anything specific.

So overall this breaks even!

Subscriptions

BOF have a new one off scheme this year where the free period starts in August rather than November. (?expected) So anyone joining now gets the rest of the year free and only pays for new year.

I will recommend to the AGM that the subs for 2022 are as for 2020 and 2021. ie no club fee. (We set our fee a year early as we need to notify BOF and our AGM does not fit well with their timetable.)

Roger Edwards
July 30th

Event Summary

| Sum - Amount | Data | | |
|-------------------------|-------------------|--------------------|------------------|
| Event | Income | Spend | Total Result |
| A British Sprints | £16,351.70 | -£12,729.83 | £3,621.87 |
| C Ashby | £691.50 | -£489.90 | £201.60 |
| C Aylestone | | -£195.50 | -£195.50 |
| C Cademan | £1,575.00 | -£848.60 | £726.40 |
| C Castle Hill | £1,417.50 | -£558.30 | £859.20 |
| C Martinshaw | | -£312.75 | -£312.75 |
| C Outwoods | | -£99.00 | -£99.00 |
| D Club Champs | £384.00 | -£606.45 | -£222.45 |
| D NW Schools 2019 | £524.01 | -£17.55 | £506.46 |
| SL19 Cademan | £235.50 | -£100.50 | £135.00 |
| SL19 Castle Hill | £214.00 | -£132.00 | £82.00 |
| SL19 Evington Arboretum | £159.00 | -£76.80 | £82.20 |
| SL19 Markfield | £259.50 | -£63.00 | £196.50 |
| SL19 Presentation | | -£508.75 | -£508.75 |
| SL19 Previous Events | | -£157.50 | -£157.50 |
| SL19 Shepshed | £218.00 | -£64.50 | £153.50 |
| WL2 Western Park | £150.00 | -£96.46 | £53.54 |
| WL3 Sence Valley | £123.50 | -£90.50 | £33.00 |
| WL4 South Charnwood | £82.50 | -£125.75 | -£43.25 |
| WL5 Abbey Park | £170.00 | -£105.50 | £64.50 |
| WL6 Willesley | £168.50 | -£69.00 | £99.50 |
| WL7 Beacon | £190.00 | -£67.50 | £122.50 |
| WL8 Loughborough | £233.30 | -£195.50 | £37.80 |
| Total Result | £23,147.51 | -£17,711.14 | £5,436.37 |

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|---------------------------|-------------------|
| Donations Received Events | £846.35 |
| Entry Dibber Hire | -£8.00 |
| Equipment | -£272.90 |
| Equipment Timing | -£411.46 |
| Map Printing | -£2,674.07 |
| Map Surveys | -£33.30 |
| Officers Expenses | -£365.40 |
| Software | -£75.00 |
| Storage Rent | -£490.00 |
| Total Result | -£3,483.78 |