

STRATHEARN HARRIERS AGM 2025

Friday 14th March, Strathearn Arts

Narrative to the Treasurer's report for year ended 31/12/2024

Headline: In 2024 the club produced a surplus of £1375 (Income £30.7k, Expenditure £29.3k).

Membership income: Record membership income (net after SA Levy) = £5460.16

Races: 10K generated £1317 surplus. Marathon £1205 surplus. SWCHR made a surplus of £1524. From this, £1000 given to charity with £524 held back for investment in the race.

Social: Overall social events made a loss of around £469.50. (includes Ceilidh, Monzievaird Relay, MPR, Pilates, webinars etc.) NB: we have paid a deposit of £1733 for Badaguish 2025 and collected £656 in deposits from individuals. This apparent loss will largely be reversed with payment of remaining balances nearer to the event.

Junior costs: Excluding membership income, the juniors cost the club a total of £3173 in 2024. Biggest components are petrol cost for club coaches to attend events (£1143) and race entry fees (£959) where we pay for athletes to take part in regional and national events. The rest is Event costs (£114), Coach Education (£514) and training venue hire (£162). Junior memberships brought in just under £1k after payment of SA Levy

Clothing: Purchase of vests was £1330, sales of £644. Loss of £686. Approx £2500 of stock held.

Donations:

- In: £220
- Out: SWCHR -> NHS Tayside Endowment (£1000), 10K/Marathon -> Tayside Mountain Rescue £130, SHIP £70

Looking ahead:

As of 13/3/24, we have a bank balance of £16,438.98, floats of £500 (Paypal, EntryCentral) and petty cash of £893.38 for a total of £17,832.36.

Membership renewals have been good, so income expected to be strong again

10K should sell out but Marathon entries below expectations which may impact overall contribution from races.

New Ben Chonzie Race will donate all proceeds to Junior Hill Running in Scotland. This year, as agreed with Shelagh Wake, SWCHR will retain 50% of proceeds to offset the cost to the club of our junior section. The other 50% will support Junior Hill Running in Scotland.

£2200 earmarked for contribution to Morrisons for new toilet facilities at Dallerie offset by £500 donation from P&K Sports Council for that purpose. This also will ensure we have access to facilities at no cost until at least 31/12/2027.

Otherwise, costs and income should broadly be in line with 2024.