

Trustees Report for period 1 October 2021 to 30 September 2022

Like most Athletic Clubs, Hastings Athletic Club has had another difficult year. The membership numbers have still not fully recovered to their pre-covid level. Furthermore, the problems for Hastings AC have been exacerbated by the continued effect of the breakaway of a significant number of members to form a rival club. This club offers a free membership to youngsters, that our Club cannot match. Also, the sudden departure of the Charity's Chair, in May 2022, without any notice or handover, obviously has caused considerable continuity problems. I assumed the Chair role in June 2022

Currently funding and finance are the Charity's main concern. The Club have to pay £800 a month to the ARK Alexandra Academy for use of the track arena and its limited facilities. Some concessions on payment of the monthly sum were made during the early days of the covid pandemic, but now the full amount must be paid. The Academy state that these monthly payments go straight into a "sinking fund" to cover long term major maintenance costs. The monthly amount is due to be increased to £900 soon.

The track hire costs are approximately 60% of the Charities overall cost; the remainder costs are for administration items such as utility charges, coaches training fees etc. The current monthly receipts for membership and training barely cover the track hire costs.

The Charities first objective is to have more qualified coaches and progress on this aim is satisfactory. The Athletics Authorities insist that their Safeguarding Rules about the number of athletes, particularly youngsters, that can be supervised by a coach are strictly adhered to. Increasing the number of coaches, will enable the Club to accommodate more members with the consequential increase in income.

The Club has agreed to only increase Membership fees by a nominal amount, in view of the current financial situation, and to cover an expected deficit in the next financial year from reserve funds. Its priority is to continue to get more coaches fully qualified and to seek sponsorship from local organisations. The increased number of qualified coaches, will, it is anticipated attract more members with the consequent increase in funds.

L R Parr

Chair of Trustees

Hastings AC
Financial Year 2021 - 22
(1.10.21 to 30.09.22)

Balances (Current Account)

Year beginning	10938.33
Year ended	10732.56

Balances (Reserve Account)

Year beginning	20880.31
Year ended	20881.35

Total

31818.64
31613.91

Loss **204.73**

Expenditure 2021-2022

Nominal Code and description	(20-21)	
1001-Track rent	0.00	10400.00
1002-Track maintenance	646.35	1222.00
1003-Hut costs	500.00	79.15
1004-Hut utilities	0.00	873.00
1005-Membership Affilisation	5,231.00	550.00
1006-Training	0.00	0.00
1007-Kit purchases	0.00	3185.92
1008-Match costs	0.00	0.00
1009-Celebrations/hospitality	0.00	166.00
1010-EA membership	365.00	1265.00
1011-Catering stock	0.00	0.00
1012-Sundries	0.00	0.00
1013-Administration	0.00	534.64
1014-Club affiliation	394.70	185.00
1015-Coaching and Development		162.27
1016-Equipment		1415.75
1017-Health and Safety		477.23
TOTALs	7,137.05	20515.96

Income 2021-2022

Nominal Code	(20-21)	
2001-Coaching fees	0.00	7400.00
2002-Donations	5600.00	1413.39
2003-Grants	2500.00	98.35
2004-Bank interest	1.04	378.82
2005-member subs	11258.10	330.00
2014-EA membership	0.00	204.39
2006-fares	0.00	980.58
2007-kit sales	0.00	0.00
2008-match promotion	0.00	52.40
2009-celebrations	0.00	1905.00
2010-comp entry fees	0.00	300.17
2011-catering	367.09	0.00
2012-sundries	0.00	954.89
2013-administration	585.00	0.00
Sub total	20311.23	750.40
		399.53
Deficit	204.73	20515.96
		15167.92

I confirm that I have verified the Accounts from the paperwork available to me and all is correct

RECEIPTS & PAYMENTS 2021/22

Payments

Transaction Date	Bank Statement Date	Nominal Code	Method of payment
Oct 7, 21		1001-Track rent	
Nov 30, 21		1001-Track rent	
Dec 1, 21		1016-Equipment	
Dec 1, 21		1016-Equipment	
Dec 7, 21		1013-Administration	
Dec 7, 21		1016-Equipment	
12/13/2021		1016-Equipment	
12/14/2021		1005-Membership Affilisation	
12/20/2021		1013-Administration	
01/07/2022		1010-EA membership	
01/10/2022		1001-Track rent	
01/10/2022		1016-Equipment	
01/10/2022		1016-Equipment	
01/11/2022		1001-Track rent	
01/12/2022		1001-Track rent	
01/17/2022		1015-Coaching and Development	
01/18/2022		1004-Hut utilities	
01/24/2022		1007-Kit purchases	
01/27/2022		1002-Track maintenance	
02/02/2022		1010-EA membership	
02/07/2022		1010-EA membership	
02/10/2022		1016-Equipment	
02/10/2022		1016-Equipment	
02/10/2022		1013-Administration	
02/17/2022		1001-Track rent	
02/17/2022		1004-Hut utilities	
03/17/2022		1002-Track maintenance	
03/17/2022		1001-Track rent	
03/22/2022		1004-Hut utilities	
03/28/2022		1005-Membership Affilisation	
04/08/2022		1005-Membership Affilisation	
04/19/2022		1013-Administration	
04/19/2022		1016-Equipment	
04/19/2022		1016-Equipment	
04/21/2022		1004-Hut utilities	
04/26/2022		1010-EA membership	
04/27/2022		1010-EA membership	
04/28/2022		1010-EA membership	
05/03/2022		1010-EA membership	
05/09/2022		1010-EA membership	
05/09/2022		1010-EA membership	
05/18/2022		1004-Hut utilities	
06/20/2022		1004-Hut utilities	

07/07/2022		1001-Track rent	
07/08/2022		1017-Health and Safety	
07/08/2022		1016-Equipment	
07/08/2022		1017-Health and Safety	
07/08/2022		1014-Club affiliation	
07/09/2022		1004-Hut utilities	
07/25/2022		1013-Administration	
07/25/2022		1003-Hut costs	
07/26/2022		1010-EA membership	
07/27/2022		1016-Equipment	
07/27/2022		1009-Celebrations/hospitality	
08/03/2022		1001-Track rent	
08/04/2022		1007-Kit purchases	
08/05/2022		1001-Track rent	
08/07/2022		1004-Hut utilities	
09/05/2022		1013-Administration	
10/16/2022		1004-Hut utilities	
10/20/2022		1013-Administration	
10/20/2022		1001-Track rent	
10/20/2022		1010-EA membership	
10/20/2022		1010-EA membership	
10/26/2022		1007-Kit purchases	

Expenditure 2021-2022

Nominal Code and description

1001-Track rent	£	10,400.00
1002-Track maintenance	£	1,222.00
1003-Hut costs	£	79.15
1004-Hut utilities	£	873.00
1005-Membership Affilisation	£	440.00
1006-Training	£	-
1007-Kit purchases	£	3,185.92
1008-Match costs	£	-
1009-Celebrations/hospitality	£	166.00
1010-EA membership	£	1,265.00
1011-Catering stock	£	-
1012-Sundries	£	-
1013-Administration	£	534.64
1014-Club affiliation	£	185.00
1015-Coaching and Development	£	162.27
1016-Equipment	£	1,415.75
1017-Health and Safety	£	477.23
	£	<u>20,405.96</u>

Payee	Description	Amount (£)	Monthly Total
ARK Schools	Online Transfer	800.00	
ARK Schools	Online Transfer	800.00	
HAC B W Darts	Online Transfer	50.95	
HAC Katie A	Online Transfer	111.75	
Southern Athletics	Online Transfer	50.00	
HAC Wayne Martin	Online Transfer	310.80	
HAC Katie A	Online Transfer	88.90	
England Athletics	Online Transfer	30.00	
HAC Chloe Le Fay	Online Transfer	161.00	
England Athletics	Online Transfer	30.00	
ARK Schools	Online Transfer	800.00	
HAC Katie A	Online Transfer	48.14	
Foam 4 Sports	Online Transfer	516.32	
ARK Schools	Online Transfer	800.00	
ARK Schools	Online Transfer	800.00	
HAC J Lovell	Online Transfer	162.27	
British Gas	Direct Debit	111.37	
HAC P Baker	Online Transfer	32.20	
HAC Ridgeway Text	Online Transfer	1,032.00	
England Athletics	Online Transfer	30.00	
England Athletics	Online Transfer	15.00	
HAC P Baker	Online Transfer	10.00	
HAC M Davids	Online Transfer	40.00	
HAC Chloe Le Fay	Online Transfer	72.67	
ARK Schools	Online Transfer	800.00	
British Gas	Direct Debit	121.01	
HAC Open Brackets	Online Transfer	190.00	
ARK Schools	Online Transfer	800.00	
British Gas	Online Transfer	114.04	
YDL	Online Transfer	300.00	
Sussex Athletics	Online Transfer	110.00	
HAC Chloe Le Fay	Online Transfer	127.18	
HAC Dave Hunneman	Online Transfer	8.89	
HAC Gavin Stephens	Online Transfer	132.00	
British Gas	Direct Debit	99.65	
England Athletics	Online Transfer	16.00	
England Athletics	Online Transfer	598.00	
England Athletics	Online Transfer	16.00	
England Athletics	Online Transfer	160.00	
England Athletics	Online Transfer	32.00	
England Athletics	Online Transfer	176.00	
British Gas	Direct Debit	94.47	
British Gas	Direct Debit	84.29	

ARK Schools	Online Transfer	2,400.00	
Green Insurance	Online Transfer	365.03	
Millbrook Design	Online Transfer	30.00	
Phoenix Medical	Online Transfer	112.20	
England Athletics	Online Transfer	185.00	
British Gas	Direct Debit	83.16	
HAC S Parker-Harding	Online Transfer	29.80	
Marie Ashton	Online Transfer	79.15	
England Athletics	Online Transfer	144.00	
HAC Dave Hunneman	Online Transfer	68.00	
HAC Chloe Le Fay	Online Transfer	166.00	
ARK Schools	Online Transfer	800.00	
Ronhill Specials	Online Transfer	649.72	
ARK Schools	Online Transfer	800.00	
British Gas	Online Transfer	80.06	
Web Collect	Online Transfer	70.00	
British Gas	Online Transfer	84.95	
Web Domain Invoice	Online Transfer	23.99	
ARK Schools	Online Transfer	800.00	
England Athletics	Online Transfer	32.00	
England Athletics	Online Transfer	16.00	
Ronhill Specials	Online Transfer	2,504.00	
			3,311.79

Comments

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RECEIPTS & PAYMENTS 2020/21

Receipts

Transaction Date	Bank Statement Date	Description	Method of receipt	Pay-in slip No.
	Oct 4, 21	2005-member subs		
	Oct 8, 21	2005-member subs		
	Oct 11, 21	2005-member subs		
	Oct 12, 21	2005-member subs		
	Oct 20, 21	2005-member subs		
	Oct 25, 21	2005-member subs		
	Oct 27, 21	2005-member subs		
	Oct 28, 21	2005-member subs		
	Nov 1, 21	2005-member subs		
	Nov 4, 21	2005-member subs		
	11/05/2021	2005-member subs		
	11/08/2021	2005-member subs		
	11/10/2021	2005-member subs		
	11/19/2021	2005-member subs		
	11/22/2021	2005-member subs		
	11/24/2021	2005-member subs		
	11/25/2021	2005-member subs		
	11/30/2021	2005-member subs		
	12/01/2021	2005-member subs		
	12/02/2021	2005-member subs		
	12/03/2021	2005-member subs		
	12/07/2021	2002-Donations		
	12/08/2021	2005-member subs		
	12/09/2021	2005-member subs		
	12/13/2021	2002-Donations		
	12/23/2021	2005-member subs		
	12/24/2021	2003-Grants		
	01/07/2022	2005-member subs		
	01/11/2022	2005-member subs		
	01/12/2022	2005-member subs		
	01/13/2022	2005-member subs		
	01/17/2022	2005-member subs		
	01/19/2022	2005-member subs		
	01/21/2022	2005-member subs		
	01/28/2022	2005-member subs		
	01/31/2022	2005-member subs		
	02/01/2022	2005-member subs		
	02/02/2022	2005-member subs		
	02/03/2022	2005-member subs		
	02/07/2022	2005-member subs		
	02/08/2022	2005-member subs		
	02/10/2022	2005-member subs		
	02/14/2022	2005-member subs		

	02/16/2022	2005-member subs		
	02/18/2022	2005-member subs		
	02/24/2022	2005-member subs		
	03/03/2022	2005-member subs		
	03/04/2022	2005-member subs		
	03/08/2022	2005-member subs		
	03/09/2022	2005-member subs		
	03/11/2022	2005-member subs		
	03/14/2022	2005-member subs		
	03/15/2022	2005-member subs		
	03/16/2022	2005-member subs		
	03/18/2022	2005-member subs		
	03/21/2022	2005-member subs		
	03/22/2022	2003-Grants		
	03/22/2022	2005-member subs		
	03/25/2022	2005-member subs		
	03/28/2022	2005-member subs		
	03/29/2022	2005-member subs		
	03/31/2022	2005-member subs		
	04/01/2022	2005-member subs		
	04/04/2022	2005-member subs		
	04/05/2022	2005-member subs		
	04/06/2022	2005-member subs		
	04/07/2022	2005-member subs		
	04/08/2022	2005-member subs		
	04/11/2022	2005-member subs		
	04/12/2022	2005-member subs		
	04/13/2022	2005-member subs		
	04/14/2022	2005-member subs		
	Apr 22, 22	2005-member subs		
	04/25/2022	2005-member subs		
	04/28/2022	2005-member subs		
	04/29/2022	2005-member subs		
	05/04/2022	2005-member subs		
	05/05/2022	2005-member subs		
	05/06/2022	2005-member subs		
	05/09/2022	2005-member subs		
	05/09/2022	2013-administration		
	05/10/2022	2005-member subs		
	05/12/2022	2005-member subs		
	05/13/2022	2005-member subs		
	05/16/2022	2005-member subs		
	05/17/2022	2005-member subs		
	05/18/2022	2005-member subs		
	05/19/2022	2005-member subs		
	05/20/2022	2005-member subs		
	05/27/2022	2005-member subs		
	05/30/2022	2005-member subs		
	06/01/2022	2005-member subs		
	06/08/2022	2005-member subs		

[illegible]

Income 2021-2022

Nominal Code

2001-Coaching fees	0.00
2002-Donations	5,600.00
2003-Grants	2,500.00
2004-Bank interest	0.00
2005-member subs	11,196.21
2014-EA membership	0.00
2006-fares	0.00
2007-kit sales	0.00
2008-match promotion	0.00
2009-celebrations	0.00
2010-comp entry fees	0.00
2011-catering	367.09
2012-sundries	0.00
2013-administration	585.00
	20,248.30

Description

Amount (£) Total deposit

	9.73	
	577.12	
	23.90	
	3.16	
	20.33	
	3.16	
	7.72	
	22.60	
	7.72	
	5.81	
	66.27	
	579.29	
	26.53	
	5.66	
	5.81	
	47.18	
	64.50	
	22.60	
	37.84	
	3.16	
	85.37	
HAC Wayne Martin	50.00	
	597.89	
	3.16	
Fiddler S	50.00	
	14.68	
	2,000.00	
	3.16	
	651.99	
	54.85	
	74.29	
	32.42	
	32.35	
	54.16	
	36.11	
	30.03	
	16.08	
	20.60	
	49.44	
	33.84	
	668.18	
	22.32	
	5.81	

	45.67	
	3.20	
	5.81	
	5.81	
	29.30	
	661.10	
	40.05	
	23.48	
	48.85	
	3.20	
	15.60	
	98.34	
	49.75	
PCC For Sussex	500.00	
	15.60	
	53.58	
	53.37	
	18.80	
	77.04	
	31.86	
	62.88	
	74.40	
	37.20	
	37.94	
	667.52	
	109.38	
	23.31	
	23.31	
	43.18	
	21.59	
	26.86	
	26.68	
	3.20	
	50.65	
	39.08	
	5.81	
	21.41	
Amazon Refund	5.00	
	742.69	
	5.81	
	5.81	
	15.60	
	38.71	
	23..48	
	31.70	
	16.57	
	18.78	
	8.99	
	3.18	
	22.50	

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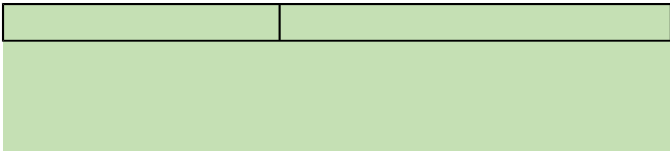
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TOTAL 20,248.30 0.00

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Reserve Account

Date		Receipts	Payments	£ Balance
31/08/2021	Opening balance			20,880.31
30/09/2021	Interest	0.17	0	20,880.48
31/10/2021	Interest	0.17	0	20,880.65
30/11/2021	Interest	0.18	0	20,880.83
31/12/2021	Interest	0.18	0	20,881.01
31/01/2022	Interest	0.18	0	20,881.19
28/02/2022	Interest	0.16	0	20,881.35
31/03/2022	Interest	0	0	20,881.35
30/04/2022	Interest	0	0	20,881.35
31/05/2022	Interest	0	0	20,881.35
30/06/2022	Interest	0	0	20,881.35
31/07/2022	Interest	0	0	20,881.35
31/08/2022	Interest	0	0	20,881.35

Nom. Code Payments / Expenditure**Nom. Code**

1001	Track Rent
1002	Track Maintenance
1003	Hut Costs
1004	Hut Utilities
1005	Membership Affiliation
1006	Transport
1007	Kit Purchase
1008	Match Promotion
1009	Celebrations
1010	Competition Entry Fees
1011	Catering Stock
1012	Sundries
1013	Administration
1014	Club Affiliation
1015	Coaching & Development
1016	Equipment

2001
2002
2003
2004
2005
2006
2007
2008
2009
2010
2011
2012
2013
2014

Athlete support

Contribution to Hut Refurbishment Fund

RK - Work in progress

Consider the same amounts of codes for each i.e. coach hire / coach fares

Setup N/C for 2020 Membership Subs

Cross Ref. Mem-subs to payments

Total annual track costs

Total annual track fees

N/C Sub-headings

Receipts / Income

Track fees

Donations

Grants

Bank Interest

Member Subscriptions 2019

Fares

Kit Sales

Match Promotion

Celebrations

Competition Entry Fees

Catering

Sundries

Administration

Member Subscriptions 2020

Cash	Track / Café / Xmas / Kit sales	
Cheque	Kit sales	
Bacs	Donations	
PayPal	X/C Entry Fees	Martin Watts
GoCardless	Membership	Katie Arnold / Amy Spice

Tuesday	Oct 01	133.90	57.14	Year 9,600	Quarter 2,400
Thursday	Oct 03	80.31	57.14		
Sunday	Oct 06		57.14		
Tuesday	Oct 08	124.00	57.14		39.00
Thursday	Oct 10	65.00	57.14		
Sunday	Oct 13		57.14		
Tuesday	Oct 15	135.30	57.14		
Thursday	Oct 17	68.85	57.14		
Sunday	Oct 20		57.14		
Tuesday	Oct 22	140.00	57.14		
Thursday	Oct 24	82.50	57.14		
Sunday	Oct 27		57.14		
Tuesday	Oct 29	90.00	57.14		
Thursday	Oct 31	61.70	57.14	981.56	800.00
Sunday	Nov 03		66.67		
Tuesday	Nov 05	151.50	66.67		
Thursday	Nov 07	64.00	66.67		
Sunday	Nov 10		66.67		
Tuesday	Nov 12	72.50	66.67		
Thursday	Nov 14	64.01	66.67		
Sunday	Nov 17		66.67		
Tuesday	Nov 19	172.20	66.67		
Thursday	Nov 21	67.60	66.67		
Sunday	Nov 24		66.67		
Tuesday	Nov 26	78.00	66.67		
Thursday	Nov 28	69.82	66.67	739.63	800.00
Sunday	Dec 01		57.14		
Tuesday	Dec 03	132.00	57.14		
Thursday	Dec 05	49.00	57.14		
Sunday	Dec 08		57.14		
Tuesday	Dec 10	79.30	57.14		
Thursday	Dec 12		57.14		
Sunday	Dec 15		57.14		
Tuesday	Dec 17	109.35	57.14		
Thursday	Dec 19	41.50	57.14		
Sunday	Dec 22		57.14		
Tuesday	Dec 24		57.14		
Thursday	Dec 26		57.14		
Sunday	Dec 29		57.14		
Tuesday	Dec 31		57.14	411.15	800.00
Thursday	Jan 02		61.54	88.89	
Sunday	Jan 05		61.54		
Tuesday	Jan 07	94.00	61.54	88.89	
Thursday	Jan 09	56.50	61.54	88.89	
Sunday	Jan 12		61.54		
Tuesday	Jan 14	65.50	61.54	88.89	
Thursday	Jan 16	67.80	61.54	88.89	
Sunday	Jan 19		61.54		
Tuesday	Jan 21	105.50	61.54	88.89	
Thursday	Jan 23	51.50	61.54	88.89	
Sunday	Jan 26		61.54		

Tuesday	Jan 28	98.10	61.54	88.89		
Thursday	Jan 30	38.50	61.54	88.89	577.40	800.00
Sunday	Feb 02		66.67	100.00		
Tuesday	Feb 04	309.07	66.67	100.00	£309.07 unallocated money assign	
Thursday	Feb 06	54.80	66.67	100.00		
Sunday	Feb 09		66.67	100.00		
Tuesday	Feb 11	136.00	66.67	100.00		
Thursday	Feb 13	56.50	66.67	100.00		
Sunday	Feb 16		66.67	100.00		
Tuesday	Feb 18	84.10	66.67	100.00		
Thursday	Feb 20	34.00	66.67	100.00		
Sunday	Feb 23	5.00	66.67	100.00	£5.00 unallocated money assignec	
Tuesday	Feb 25	117.10	66.67	100.00		
Thursday	Feb 27	63.00	66.67	100.00	859.57	800.00
Sunday						
Tuesday						
Thursday						
Sunday						
Tuesday						
Thursday						
Sunday						
Tuesday						
Thursday						
Sunday						
Tuesday						
Thursday						

Month	Week	Session
800	184.62	61.54
		92.31
13.00	4.33	
8.67		

14

12

14

13 9

ned to this date

d to this date

12 8 1,848.12 2,400.00