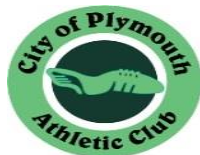


City of Plymouth Athletics Club
Annual Treasurer Report for AGM



Treasurer's Report for Year 1/9/24 to 31/8/25

Summary

Total income for the year 2024/2025:	£51,935.16
Total expenses for the year 2024/2025:	£48,893.87
Total profit for the year 2024/2025:	£3,041.29

Current Account balance at 29th of August

2025:	£13,227.66
Deposit Account balance at 29th August 2025:	£35,828.40
Cash balance at 29th August 2025:	£205.10
SumUp balance at 29th August 2025:	£331.01
 Total balance at end of August 2025:	 £49,592.17

Financial Summary for the last 5 years

Assets (£)	2024/25	2023/24	2022/23	2021/22	2020/21
Bank Current Account	13,227.66	11,032.23	12,759.39	32,688.27	40,697.11
Savings Account	35,828.40	35,319.25	24,914.14	4,893.60	4,892.99
Cash	205.10	175.24	257.18	257.18	278.87
SumUp	331.01	313.16	282.73		
Total Balance	49,592.17	46,839.88	38,213.44	37,839.05	45,868.97
 Physical Assets	 3982.44	 4254.85	 4809.25	 5,333.40	 5,928.41
Total Assets	53,574.61	51,094.73	43,022.69	43,172.45	51,797.38

Income vs Expenses (£)	2024/25	2023/24	2022/23	2021/22	2020/2021
Income	51,935.16	50,720.25	47,625.02	45,900.18	32,648.26
Expense	48,893.87	41,809.91	48,296.66	54,106.18	21,489.66
 Profit/Loss	 3,041.29	 8,910.34	 -671.64	 -8,206.00	 11,158.60

Summary of expenditure/ income for 12 month period: 1st Sept 2024 - 31st Aug 2025

Category	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Overall
Bills:Electricity	-226.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-226.00
Bills:Internet	-26.94	-26.96	-129.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-183.51
Bills:Refund	0.00	967.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	967.85
Bills:Water	0.00	-27.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-27.39
Club Kit:Expenditure	-328.80	-1,968.00	-222.00	-800.60	-12.00	-276.00	-399.60	0.00	-120.00	-82.00	0.00	0.00	-4,009.00
Club Kit:Expenditure:kit reimbursement	0.00	0.00	0.00	-144.00	-10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-154.00
Club Kit:Income	0.00	0.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00
Coaching:Payment for external coaching services	0.00	-100.00	-75.00	-100.00	-75.00	-100.00	-75.00	-125.00	-25.00	-50.00	-100.00	0.00	-825.00
Competitions	-316.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	-255.00	60.00	0.00	30.00	-451.00
Competitions:Entry Fees Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.85	0.00	0.00	30.81	0.00	96.66
Competitions:Entry fee refund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10.00	0.00	0.00	0.00	0.00	-10.00
Competitions:Entry fees expenses	0.00	0.00	0.00	0.00	-60.00	0.00	0.00	0.00	0.00	0.00	-232.00	-60.00	-352.00
Competitions:Expenses	0.00	-240.00	0.00	0.00	0.00	0.00	0.00	-283.00	0.00	0.00	0.00	0.00	-523.00
Competitions:First Aid Cover	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-250.00	0.00	0.00	0.00	0.00	-250.00
Competitions:Organisation Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-110.00	0.00	0.00	0.00	-110.00
Competitions:Sportshall Entry	-60.00	-115.00	0.00	-75.00	0.00	-115.00	-190.00	-55.00	0.00	0.00	0.00	0.00	-600.00
England Athletics	0.00	-171.00	0.00	0.00	0.00	0.00	0.00	-1,800.00	-240.00	-60.00	-160.00	-60.00	-2,491.00
England Athletics:Affiliation Fee	-38.00	0.00	-19.00	-38.00	-19.00	-57.00	0.00	-205.00	0.00	0.00	0.00	0.00	-376.00
Equipment	0.00	0.00	0.00	0.00	0.00	-2,987.55	-239.22	0.00	0.00	-680.80	0.00	0.00	-3,887.57
Equipment:Competition	0.00	0.00	0.00	10.00	10.00	10.00	10.00	0.00	10.00	0.00	0.00	0.00	50.00
Equipment:Training	0.00	0.00	0.00	0.00	0.00	0.00	-774.00	0.00	0.00	0.00	0.00	0.00	-774.00
Gifts:Xmas sweets	0.00	0.00	0.00	-96.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-96.82
Income:Armada track hire	0.00	105.00	105.00	35.00	105.00	105.00	105.00	105.00	105.00	105.00	105.00	105.00	1,085.00
Income:GTR Training	105.00	168.00	72.00	106.00	142.00	115.00	164.00	135.00	158.00	155.00	220.00	184.00	1,724.00
Income:Interest	132.08	0.00	0.00	132.58	0.00	0.00	125.88	0.00	0.00	118.63	0.00	0.00	509.15
Income:Kitchen	0.00	19.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.05
Income:Membership Fees	1,967.00	1,844.00	1,781.00	1,772.00	1,749.00	1,745.00	1,712.00	1,708.00	1,635.00	1,662.00	1,815.00	1,604.00	20,994.00
Income:Reimbursement/Refunds	0.00	0.00	297.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	397.00
Income:Sponsorship	0.00	0.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	800.00
Income:Stripe Payments	1,873.40	2,020.01	2,015.79	2,292.05	2,054.89	1,406.36	2,431.04	2,837.60	1,775.05	1,899.87	2,280.80	1,519.59	24,406.45
League Membership	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-40.00	0.00	-40.00
Miscellaneous	-4.00	-4.00	-4.00	-4.00	-4.00	-4.00	-4.00	-4.00	-4.00	-4.00	-4.00	-4.00	-48.00
Miscellaneous:Membership fee refund	-262.00	-612.00	-168.00	0.00	0.00	-451.50	-180.00	-30.00	-60.00	-240.00	10.00	-24.00	-2,017.50
Presentation Evening:Trophies & Awards	0.00	0.00	0.00	0.00	0.00	0.00	-28.40	0.00	0.00	0.00	0.00	0.00	-28.40
Support for Competing Athletes	0.00	0.00	0.00	0.00	-250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-250.00
Track & Sportshall Hire	-1,188.00	-2,862.38	-2,147.75	-2,071.44	-1,008.61	-1,896.13	-1,963.50	-4,454.38	-2,039.20	-2,039.40	-3,960.00	0.00	-25,630.79
Treasurer	-100.00	-100.00	-100.00	-100.00	-100.00	-100.00	-100.00	-100.00	-100.00	-100.00	-100.00	-100.00	-1,200.00
Trophies	0.00	0.00	0.00	0.00	0.00	-243.74	0.00	0.00	0.00	0.00	0.00	0.00	-243.74
Website	0.00	0.00	0.00	0.00	-51.84	0.00	-601.31	0.00	0.00	0.00	0.00	0.00	-653.15
new clubhouse expenses	-420.00	-300.00	0.00	0.00	0.00	-780.00	0.00	0.00	-1,200.00	-300.00	0.00	0.00	-3,000.00
Incomes	4,077.48	5,123.91	4,720.79	4,447.63	4,090.89	3,381.36	5,347.90	4,851.45	3,683.05	4,000.50	4,461.61	3,442.59	51,629.16
Expenses	-2,959.74	-6,526.73	-2,865.38	-3,229.88	-1,590.45	-6,990.92	-4,555.03	-7,316.38	-4,153.20	-3,556.20	-4,596.00	-248.00	-48,587.87
Total	1,117.74	-1,402.82	1,855.43	1,217.77	2,500.44	-3,609.56	792.87	-2,464.93	-470.15	444.30	-134.39	3,194.59	3,041.29

Main income:

Membership fees: paid by stripe £24, 407.45 (which also include kit sales)

Membership fees and kit paid directly into the bank account £20,994.00

Main expenditure:

Track and Sports Hall Hire £25,630.79

Kit expenditure £4,009 (note: this cost is reimbursed in the main with a small % supplement from the club)

Equipment £3,887.57 & £774

New club house costs (architect's fees) £3,000

England Athletics membership fees: £2,491.00

Reimbursement of membership fees £2,017.50

In Summary

The account is currently in a positive state. A gain of £ 3,041.29 (significantly smaller relative to the previous year)

We have started to outlay some funds on new clubhouse (architects fees).

We have not had to pay bills since Oct 2024 and the old clubhouse has been demolished and we were reimbursed payments of £967.85

Membership has remained stable.

We have had to reimburse a substantial amount for over payments for memberships/ or when people have left, but now have a regular email system in place to prompt over payments.

We have had a grant from D& C Police £800

We have invested more in equipment £3,887.57 & £774

The savings account totals: £35,828.40 and current account remains stable continuing to puts the club in good stead to fund the new clubhouse, although we are likely to need to fund raise on top of this.

The committee are cognisant of the current financial pressures being applied to the club from ACT/EA and are proposing to raise membership fees in January 2026.