City of Plymouth Athletics Club

Annual Treasurer Report for AGM

Treasurer's Report for Year 1/9/25 to 31/8/26

Summary

Total income for the year 2025/2026:	**£55,930.75**
Total expenses for the year 2024/2026:	**£49,465.60**
Total profit for the year 2025/2026:	**£6,494.15**

Current Account balance at 29th of August 2026:	**£31,065.62**
Deposit Account balance at 29th August 2026:	£24,285.37
Cash balance at 29th August 2026:	£230.00
SumUp balance at 29th August 2026:	£380.33
Total balance at end of August 2026:	£55,961.32

Financial Summary for the last 5 years

Assets (£)	**2025/26**	**2024/25**	**2023/24**	**2022/23**	**2021/22**
Bank Current Account	31,065.62	13,227.66	11,032.23	12,759.39	32,688.27
Savings Account	24,285,27	35,828.40	35,319.25	24,914.14	4,893.60
Cash	230.00	205.10	175.24	257.18	257.18
SumUp	380.33	331.01	313.16	282.73	
Total Balance		**49,592.17**	**46,839.88**	**38,213.44**	**37,839.05**
Physical Assets	3,568.04	3982.44	4254.85	4809.25	5,333.40
Total Assets	**59,529.36**	**53,574.61**	**51,094.73**	**43,022.69**	**43,172.45**

Income vs Expenses (£)	**2025/26**	**2024/25**	**2023/24**	**2022/23**	**2021/22**
Income	55,930.75	51,935.16	50,720.25	47,625.02	45,900.18
Expense	49,465.60	48,893.87	41,809.91	48,296.66	54,106.18
Profit/Loss	6,494.15	3,041.29	8,910.34	-671.64	-8,206.00

Summary of expenditure/ income for 12 month period: 1st Sept 2025 - 31st Aug 2026

Category	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Jul 2026	Aug 2026	Overall
Club Kit:Expenditure	0.00	-642.00	-310.00	-570.60	-240.00	-272.00	0.00	-280.00	-4.00	-352.80	0.00	0.00	-2,671.40
Coaching:Payment for external coaching services	-50.00	-100.00	-75.00	-175.00	0.00	-100.00	-100.00	-125.00	-50.00	-72.50	-125.00	-75.00	-1,047.50
Competitions	0.00	-518.00	0.00	-85.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-603.00
Competitions:Entry Fees Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222.22	0.00	-40.00	0.00	18.00	200.22
Competitions:Entry fee refund	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
Competitions:Entry fees expenses	-260.00	0.00	0.00	-50.00	0.00	0.00	0.00	-292.00	0.00	0.00	-336.00	-80.00	-1,018.00
Competitions:Expenses	0.00	0.00	0.00	0.00	0.00	-60.00	0.00	-170.00	0.00	0.00	0.00	0.00	-230.00
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:Regional Sportshall T-shirts	0.00	0.00	0.00	0.00	0.00	0.00	-85.00	0.00	0.00	0.00	0.00	0.00	-85.00
Competitions:Sportshall Entry	-50.00	0.00	0.00	0.00	0.00	-140.00	-240.00	0.00	0.00	0.00	0.00	0.00	-430.00
Courses:Athletics Coach	0.00	0.00	0.00	0.00	0.00	-237.50	0.00	-237.50	-237.50	0.00	0.00	0.00	-712.50
Courses:Coaching Assistant	0.00	0.00	0.00	-342.50	0.00	0.00	0.00	-475.00	0.00	0.00	0.00	0.00	-817.50
England Athletics	0.00	-200.00	-100.00	-20.00	0.00	0.00	0.00	-2,326.00	-69.00	-69.00	-184.00	0.00	-2,968.00
Equipment	-51.98	0.00	0.00	-227.16	-87.54	-183.71	-177.59	0.00	0.00	0.00	-203.99	0.00	-931.97
Equipment:Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.00	0.00	0.00	24.00
Income:Armada track hire	105.00	105.00	105.00	105.00	105.00	105.00	105.00	105.00	105.00	105.00	105.00	105.00	1,260.00
Income:GTR Training	172.00	205.00	192.00	186.00	204.00	200.00	300.00	300.00	240.00	240.00	240.00	240.00	2,719.00
Income:Interest	118.92	0.00	0.00	104.89	0.00	0.00	95.97	0.00	0.00	137.19	0.00	0.00	456.97
Income:Membership Fees	1,490.00	1,454.00	1,445.00	1,421.00	1,362.00	1,300.00	1,362.00	1,376.00	1,358.00	1,419.00	1,366.00	1,366.00	16,719.00
Income:Sponsorship	0.00	0.00	0.00	0.00	0.00	5,800.00	0.00	0.00	0.00	0.00	0.00	0.00	5,800.00
Income:Stripe Payments	2,290.38	2,546.23	2,088.67	1,891.23	2,316.52	2,004.14	3,226.95	3,059.15	2,143.46	2,395.72	2,437.11	2,262.00	28,661.56
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	0.00	0.00	-28.00	0.00	-205.00	-48.00	0.00	0.00	0.00	-78.00	-15.00	0.00	-374.00
Presentation Evening:Trophies & Awards	0.00	0.00	0.00	0.00	0.00	0.00	-47.27	0.00	0.00	0.00	0.00	0.00	-47.27
Spring Warm Up:Expenses official travel costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-242.60	0.00	0.00	0.00	0.00	-242.60
Spring Warm Up:expenses refund for offficials lunches	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-56.41	-103.59	0.00	0.00	0.00	-160.00
Track & Sportshall Hire	-739.20	-1,782.00	-3,906.60	-2,361.15	-2,722.50	-1,727.55	-4,778.04	-325.40	-1,683.00	0.00	-5,885.49	-1,739.40	-27,650.33
Transport:Transport Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-37.50	-27.50	0.00	0.00	-65.00
Treasurer	-100.00	-100.00	-100.00	-100.00	-100.00	-100.00	-100.00	-100.00	0.00	-100.00	-100.00	0.00	-1,000.00
Trophies	0.00	-464.95	-90.00	-59.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-614.90
Website	0.00	0.00	0.00	0.00	0.00	-31.84	-559.80	0.00	0.00	0.00	0.00	0.00	-591.64
new clubhouse expenses	0.00	0.00	0.00	0.00	0.00	-1,503.00	0.00	0.00	0.00	-5,383.99	0.00	0.00	-6,886.99
Incomes	4,226.30	4,310.23	3,830.67	3,708.12	3,987.52	9,409.14	5,089.92	5,062.37	3,846.46	4,320.91	4,148.11	3,991.00	55,930.75
Expenses	-1,255.18	-3,810.95	-4,613.60	-3,995.36	-3,359.04	-4,407.60	-6,071.70	-4,883.91	-2,188.59	-6,127.79	-6,853.48	-1,898.40	-49,465.60
Total	2,971.12	499.28	-782.93	-287.24	628.48	5,001.54	-981.78	178.46	1,657.87	-1,806.88	-2,705.37	2,092.60	6,465.15

Main income:

Membership fees: paid by stripe £28,661.56 (which also include kit sales)

Membership fees and kit paid directly into the bank account £16,719.00

Main expenditure:

Track and Sports Hall Hire £27,650.33

New club house costs £6,886.99

Kit expenditure £2,671.40 (note: this cost is reimbursed in the main with a small % supplement from the club)

England Athletics membership fees: £2,968.00

Equipment £931.97

Reimbursement of membership fees £374.00 (down from £2,017.50 the previous year)

In Summary

The account is currently in a positive state. A gain of £ 6,494.15 this financial year.

We have outlaid funds on the new clubhouse. In Sept 2026, a month after this report, we will pay a further £24,000. A further £15,000- £20,000 is due. This will wipe out most of our savings. PCC have pledged £15.000 which will offset most of this. We will also be starting to re-pay ACT for the cost of the pavilion, which will happen over a 5 year period; the estimated cost will be £750 a month or £9,000 per year.

ACT track and field costs are due to rise this year. Estimated rise of £7,000 a year

We have not had to pay bills since Oct 2024 but will have some new bills now the clubhouse is up and running we will be paying utility (water and electricity) bills going forwards (estimated to be £3000 a year). We will also need to pay buildings and contents insurance.

Membership has remained stable. More people are paying via stripe than standing order.

The regular email system in place to prompt over payment has worked well this year and the amount of membership reimbursements has significantly reduced.

We have invested less in equipment this year: £931.97, whereas last year we spent: £3,887.57 & £774

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We are a non-profit organisation. Coaches and the committee members are all volunteers. We need to cover on-going costs and continue to invest in equipment and our athletes. We wish to start paying our younger coaches for their time given to the minors coaching, which will be an investment in developing the next generation and building younger coaches. We would also like to supplement travel to competitions.

With raised costs and future investment into our club we will be raising membership fees a small amount to cover the costs as highlighted (estimated increase £20,000- £1,667.00 a month). Membership fees have not been raised since 2014. We will also need to look into some fund-raising events for the years ahead in order to sustain and continue to develop COPAC.