

EAST SUSSEX SUNDAY CROSS-COUNTRY LEAGUE RACE PROFIT SHARING 2016/16 - CORRECTED VERSION

Organising Club	Race	Juniors	Unattached club runners	Number of Senior Runners		Actual less predicted*	First Aid ¹	Costs			Profit/Notes on costs
				On the Day Registrations	Pre-registered runners			Actual	Hire of course/hall	Sundries ⁴	
Eastbourne Rovers	Warren Hill	31	23	7	128	£315.90	£86.36	£74.37	£140.73	£375.17	Purchase of equipment
Wadhurst Runners	Snake Wood	18	20	0	101	£430.00	£63.36	£135.83	£199.29	£230.71	£90 on transport (off from start)
Uckfield Runners	New Place Farm	5	30	4	103	£446.30	£99.00	£62.00	£161.00	£285.30	Purchase of equipment
Crowborough Runners	Ashdown Forest	10	16	17	108	£444.00	£93.83		£193.83	£250.17	
Lewes AC	Fife Beacon	14	21	2	110	£455.00	£94.48		£184.48	£270.52	
Hastings Runners	Pett	7	20	0	132	£484.00	£70.00		£185.50	£298.50	
TOTAL					173	£2,163.00		£314.23	£314.23	£1,894.77	Face numbers, medals, prizes
Av per race ⁵					2	£36.00		£97.76	£97.76	£398.14	
ESSCCL share of profits						£1,797.57					
Organising clubs profit share						£299.60					
Payments in settlement											
Organising Club	Profits Banked by club	Profits To Be Retained	Payment due to ESSCCL from ESSCCL ⁶	Payment due from ESSCCL ⁶							
Eastbourne Rovers	£375.17	£299.60	76.57	-							
Wadhurst Runners	£230.71	£299.60	-	68.89							
Uckfield Runners	£295.30	£299.60	-	14.30							
Crowborough Runners	£250.17	£299.60	-	39.43							
Lewes AC	£270.52	£299.60	-	29.08							
Hastings Runners	£298.50	£299.60	-	1.10							
Total to be paid in to ESSCCL						£75.57					
Total to be paid out by ESSCCL						£152.80					
Net receipts for ESSCCL to date						£1,894.77					
Actual profit retained by ESSCCL ⁷						£1,807.54					

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NOTES

- 1 Average number of senior runners per race was 236 compared to 194 last year, making it the third record year in a row
- 2 Errors occur due to the rush of entries often being taken in the cold and rain, the uncertainty of what to charge some members of non-ESSCCL clubs & potential calculation errors
- 3 First aid costs averaged £87.09
- 4 Cost of race numbers, medals & prizes was shown wrongly as £347.78 on the spreadsheet sent to clubs on 25/04/16. The corrected figure of £314.23 is shown here
- 5 Average profit per race was a £599.18, compared to £412.52 last year - a 45% increase though last year did include one exceptionally high first aid cost
- 6 Crowborough Runners were overpaid by £0.10 last season due to an incorrectly written cheque, and so £0.10 is deducted from their payment this year
- 7 £0.03 less than calculated profits due to rounding of club amounts to the nearest penny

BENEFITS OF PRE-REGISTRATION

There were 175 senior runners pre-registering, 151 of them ran out of 461 runners who competed (33% down from 35% last season). However, 310 on-the-day registrations over the season meant a lot of work for those handling the registrations. As 67 of them ran 4 or more races, perhaps we could aim to pre-register even more this year. This year of the 175 pre-registrations, 24 (14%) did not run at all, 98 (55%) ran 1-4 races so saved time but no money while the other 55 (31%) ran 4-9 races and saved time and money. We gained £189.50 from pre-registration (assuming it did not change who turned up on the day)

	Profits		Original Calculations		Corrected Calculations		Outstanding Payments	
	Banked by club	Retained	Payment due to ESSCCL	Payment due from ESSCCL	Payment due to ESSCCL	Payment due from ESSCCL	Payment due to ESSCCL	Payment due from ESSCCL
Organising Club								
Eastbourne Rovers	£375.17	£299.60	78.41	-	75.57	-	75.57	2.84
Wadhurst Runners	£230.71	£299.60	-	66.05	-	68.89	-	2.84
Uckfield Runners	£285.30	£299.60	-	11.46	-	14.30	-	2.84
Crowborough Runners	£250.17	£299.60	-	46.59	-	49.43	-	2.84
Lewes AC	£270.52	£299.60	-	26.24	-	29.08	-	2.84
Hastings Runners	£298.50	£299.60	1.74	-	-	1.10	-	1.10

**EAST SUSSEX SUNDAY CROSS COUNTRY LEAGUE
INCOME AND EXPENDITURE ACCOUNTS 2015/2016 SEASON**

£

£

Notes

INCOME

Affiliation fees¹ 1807.54
 ESSCCL share of race profits 0.76
 Bank interest from 01/09/15 to 31/08/16

EXPENDITURE

Vouchers & trophies 927.12 Inc. junior medals and trophies
 Travel to final
 Equipment
 Final race expenses
 Prize/ Secretary's expenses
 Results rehasher's expenses
 Secretary's expenses
 Treasurer's expenses
 Chairman's expenses
 Website costs
 Other: flowers - 2x host/hostesses of meetings (AGM 2015 + 2016) 60.00 £10 paid by A. Kemp who then paid
TOTAL EXPENDITURE 987.12

TOTAL OPERATING INCOME 1808.30

OPERATING PROFIT 2016/16 SEASON² 821.18
 Extraordinary income

TOTAL PROFIT 821.18

Balance brought forward from 2013/14 accounts 1716.45

BALANCE CARRIED FORWARD 2637.63
 Represented by Current (Treasurers) account 808.57
 Deposit (Bus Bank Instant) account 1,682.09
 Less Outstanding payments³ -46.97
TOTAL £2,537.63

ESSCCL ASSETS

2 flags

NOTES

- ¹ No club affiliation fees again in 2015/16 as every year since 2006-7
- ² Operating income compares to a loss of £74.48 last year which was due to exceptional costs. Without the exceptional expenses profit last year would have been £635.43 so this year represents an increase of nearly £200
- ³ Outstanding payments as at 31/08/16 consist of outstanding profit-sharing payments to/from clubs who organised races last season

Treasurer's Comments:

We have a substantial and growing reserve giving us funds to cover outgoings even in the case of increased costs, poor attendance or cancelled races in the coming season and to develop the league as required. The treasurer proposes keeping the costs of races at £3 per adult, £12.50 for pre-registration and free for juniors (under 18) BUT giving the clubs £2.50 for each pre-registered member i.e. they only pay ESSCCL £10