

CLOK Treasurer's Report 2015

2014/2015 Summary

Overall CLOK's financial position for the year ending 30th September 2015 remains healthy. Highlights:

- There was a deficit for the year. However looking back over the previous 5 years it can be seen the surplus/deficit fluctuates year-on-year for various reasons.
- The ODP returned a modest surplus, with income from ODP activities, exceeding expenditure plus Phill Batts's contracted services for the year. ODP turnover was somewhat reduced from previous years.
- Events have overall been profitable, when considering income vs. direct expenditure.
 - The 2015 Acorn made a surplus.
 - The 2014 Autumn Series made a loss (but mainly due to entry fee being too low: £3 / £1 rather than the £4 / £1.50 we are now charging).
 - The 2015 Summer Series made a surplus.
 - Other events (Level C) were variable, some surplus, some losses (with entry numbers and variable costs like toilets, land access, officials' expenses etc. making the difference).
- Other notable things:
 - No contribution requested from clubs to NEOA or NEJS this year.
 - A purchase of CLOK sprint vests, which together with CLOK tops have been selling well (but plenty of stock left which will continue to provide income next year).
 - Continuing to contribute significantly towards member activities, reflecting the success our members are having at being selected for GBR/England in competitions and training camps.
 - A winding down of Darlington club night, and Guisborough junior training.

Once again many thanks to Ian Campbell for kindly auditing the CLOK accounts.

2016 Membership Fees

At the AGM we agree the CLOK membership fees for the next year. They have not increased for the last two years. Given we want to attract members, and the relatively small contribution membership fees have on our overall income (membership fees are only 15% of event income for example), I propose the 2016 CLOK membership fees remain at current levels:

- **Juniors: £3.50**
- **Seniors: £7.00**
- **Family: £8.50**

2016 Event Entry Fees

At the AGM we agree the event entry fees for the next year. Level C fees for seniors increased by £1 in 2013, stayed the same in 2014, and increased by £1 again in 2015. Events are one of our main sources of income, and need to cover not just the events themselves, but also indirect costs like mapping and equipment, and other "club" expenses like member subsidies, team entry fees etc. However, with the accounts relative stable, and an expectation of profits from OO and Northern Champs in the coming year's accounts, I propose entry fees remain the same at Level C and D events (with Level A and B decided case-by-case):

- **Level C: Juniors: £2.00, Seniors: £9.00 for non-BOF members, £7.00 for BOF members.**
- **Level D (new year team score, summer and autumn series): Juniors £1.50, Seniors £4**
- [The "Juniors" fees are also what are charged for students and unwaged]

Duncan Archer
October 2015