

Treasurer's report to the AGM of Ilkley Harriers Athletic Club for the 12 months January – December 2025

Many thanks to Jeff Green, who served as Treasurer from September 2021 until I took over in June 2025. Thanks especially to Jeff for a smooth handover process and his continued assistance in answering queries since then.

Many thanks also to Gavin Lamb for examining the accounts again this year and agreeing to continue as our independent verifier next year.

This report concerns the senior club finances only. The junior's finances are handled and reported separately.

Summary

- The club generated a net surplus of £1,874 in this 12-month period (compared to a deficit of £2492 in the previous 16-month period).
- The club's total reserves are £11,948 as at 31/12/2025 (compared to £10,074 as at 31/12/2024).

Income

Subscriptions

Our main source of income is members' subscriptions (£17,502). Subscription income was increased due to increased fees and an increase in members (432 1st claim members at year-end, compared to 390 at the same point last year).

Race hosting

Total income from hosting races was £5,565:

- 2025 Ilkley Incline: £406
- 2025 Ilkley Moor Fell Race: £872 (£187 donated to charity)
- 2025 Ilkley Trail Race: £2,373 (£1,661 donated to charity)
- 2025 Pete Shields 10k: £1,915 (£2,106 donated to charity before £191 cost for 2026 race)
- There was no Addingham Gala race in 2025

Expenditure

England Athletics affiliation fees

All members are affiliated to England Athletics and Northern Athletics. These affiliation fees are the club's major expense. This expense increased on a pro-rated basis (the previous financial period was 16 months) due to the increased fees charged by England Athletics.

Rent

Rent paid to the ILTSC, for the use of the club on Tuesdays. The rent that had not been invoiced from the previous financial period has now been invoiced and paid.

Race entry fees

The club pays entry fees for certain relays and races. 2025 expenditure was similar to 2023/24 pro-rated to account for the previous 16-month period. A breakdown of our total expenditure of £1933 on race entries is:

- Calderdale Way Relay: £250 (2 teams)
- Leeds Country Way Relay: £486 (3 teams)
- FRA Relays: £800 (4 teams)
- Hodgson Brothers' Relays (postponed to 2026): £260 (2 teams of 8)
- YVAA Road Relays: £42 (1 team)
- (also included in the £1933 are costs associated with the inter-club parkrun series, and the Leeds Marathon takeover)

Training sessions, coaching and miscellaneous

Training costs are associated with using the track at Keighley (shared 50:50 with Saltaire Striders) and Monday night circuits at IGS. In 2025 there was an overall surplus for track and circuits combined of £527, although approximately half of this surplus relates to income from sessions in the previous financial period. Coaching costs were LIRF courses and DBS checks for two new run leaders. All miscellaneous costs were first aid related – courses, kits and a defibrillator.

Social events

Costs (pro-rated) for socials were again down slightly on the previous period. The main costs were associated with the Annual Awards Do (£428) and the away run at The Swan (£715).

Charity Donations

The club donated £5482 to various charities in 2025 (c.f. £4,300 in the previous 16-month period):

- £2106 to Marie Curie from Pete Shields 10k (up from £1240 in 2024)
- £1661 to Give a Child a Hope from the Trail Race
- £187 to Upper Wharfedale Fell Rescue from the Fell Race
- £77 to Scope from kit sales
- £1401 to Ilkley Parkrun start up (£700 of this came from the Junior Harriers)
- £50 to Upper Wharfedale Fell Rescue from 2024 xmas relays (carried over)

Outlook for 2026

England Athletics affiliation increased from £17 to £19 for the 23/24 year, increased again in April 2025 to £20 and will increase again in April 2026 to £23 per first claim member. Northern Athletics affiliation will remain at £2 per first claim member.

Membership fee increases in 2025, along with an increased number of members were sufficient to turn the previous years' deficits into a surplus this year. The club has a healthy bank balance therefore does not need to continue to make a year-on-year surplus. Our aim for 2026 will be to break even.

The committee therefore propose the following changes to membership fees for 2026:

	2025 fee	Proposed 2026 fee	Rationale
Individual 1st claim	£40	£40	Maintain current fee, absorbing £3 affiliation increase for most members – aim for overall break even in 2026.
Concessions	£22	£25	The club does not generate any funds from concessions – the fee simply matches the affiliation costs.
Individual 2nd claim	£18	£15	2 nd claim members do not incur affiliation costs. The £15 fee therefore matches the contribution to the club made by 1 st claim members.

Jon Denniss, Treasurer, Ilkley Harriers Athletic Club

Revenue Account	16 Months		12 Months	
	Revenue Account 23/24		Revenue Account 25	Variance
Income				
Membership Subscriptions	16,199.52		17,501.99	1,302.47
Donations/Grants	630.56		827.00	196.44
Surplus on Ilkley Incline	735.51		405.82	(329.69)
Surplus on Addingham Gala	0.00		0.00	0.00
Surplus on Pete Shields 10k	1,240.68		1,914.77	674.09
Surplus on Trail Race	2,107.92		2,372.69	264.77
Surplus on Ilkley Moor Fell Race	396.23		872.14	475.91
Interest on deposits	52.76		54.83	2.07
Junior Harriers	0.00		0.00	0.00
xmas relays			44.50	44.50
Surplus on FRA Do			33.39	33.39
	21,363.18		24,027.13	2,663.95
Expenditure				
Rent	2,575.00		1,900.00	(675.00)
Athletic Association Subs	10,889.00		10,362.00	(527.00)
Admin costs	0.30		137.50	137.20
Race Entries	2,528.54		1,933.39	(595.15)
Coaching	682.00		363.00	(319.00)
Net Costs (surplus) on Training Sessions	222.83		(526.75)	(749.58)
Net Costs (surplus) on Social Events	2,256.02		1,243.20	(1,012.82)
Equipment	220.32		160.00	(60.32)
Other/Donations	4,294.24		5,481.82	1,187.58
Miscellaneous	187.10		1,098.65	911.55
	23,855.35		22,152.81	(1,702.54)
Surplus for the year	(2,492.17)		1,874.32	4,366.49
Balance Sheet				
	to date		to date	
Accumulated Surplus b/f	12,566.26		10,074.09	
Surplus for the year	(2,492.17)		1,874.32	
Creditors				
Accumulated Surplus c/f	10,074.09		11,948.41	
Represented by:		Movement		
Petty Cash /o/s cheques	(0.00)	0.00	(0.00)	
Bank Account				
Lloyds Current Account	2,290.70	9,657.71	11,948.41	
Lloyds Savings Account	8,052.75	(8,052.75)	0.00	
Prepayments/Debtors	0.00	(120.00)		
Accruals/Creditors	(269.36)	(265.00)		
	10,074.09		11,948.41	

**ILKLEY HARRIERS ATHLETIC CLUB
INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS**

I report on the accounts of the Ilkley Harriers Athletic Club for the period 1st January 2025 to 31st December 2025, which are set out above.

Respective responsibilities of the Management Board and Examiner

The management board are responsible for the preparation of these accounts.

It is my responsibility to:

- examine the accounts under consideration,
- assess the adequacy of the accounting records and the accuracy of the accounts prepared therefrom: and
- state whether particular matters have come to my attention.

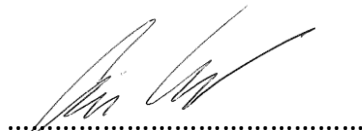
Basis of Independent Examiner's Report

My examination was carried out in accordance with the general directions recorded within the clubs constitution. An examination includes a review of the accounting records kept by the club and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the management board concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and this report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matters have come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records has not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



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Gavin Lamb FCA
Independent Examiner

Date: 18 Feb 2026