

KILMARNOCK HARRIER & ATHLETIC CLUB
SCOTTISH CHARITABLE INCORPORATED ORGANISATION (SCO46169)
ANNUAL GENERAL MEETING Friday 30 May 2025 – 7pm
Location – Ayrshire Athletics Arena

AGENDA

1. Welcome, Introduction and Opening Remarks
2. Apologies
3. To approve the minutes of the AGM held on 21 June 2024
4. Chair's Report
5. To receive and adopt the Annual Accounts and Examiners Report
6. To approve membership fees for 2025/26
7. Member Proposals
8. To elect Trustees
9. To elect Management Committee
10. To elect Club Captains
11. Close

Item 3 Minutes of 2024 AGM

FRIDAY 21 JUNE 2024 7pm – AYRSHIRE ATHLETICS ARENA

In attendance: Colin Glencorse (Chair), Alasdair Murray (Treasurer), Colin Young, Jean Youden, Suzanne Sharp, Lindsay McMahon, Matt Ferguson, Susan Boyd, Donald McIntosh, Lynn Smith, Mark Alexander, Douglas Dickson, Sandra Dickson, Natalie Sharp, Sal Monchello, John Speirs, Laura Haggerty, Billy Robertson.

1. Welcome, Introduction and Opening Remarks

Colin Glencorse (Chair) welcomed members to the annual general meeting.

2. Apologies

Apologies: Matt Dodds, Roddy Pugh, Scott Martin, Ian Gebbie, Jennifer Beattie, Richard Beattie, Kate Todd, Kat Kelly.

3. Approval of Minutes of 2023 AGM

The minutes of last year's AGM held on 30th June 2023 were proposed by Douglas Dickson and seconded by Mark Alexander.

4. Chair's Report

The Chair opened by saying that there were too many great performances and achievements over the last year to mention them all. Individual and collective success was achieved across all age groups (from u11s through to masters) from superteams, various leagues, track, road and country. The growth and performance of jumps and throw athletes was particularly good with a high ratio of achievement against overall KHAC participants. Across all disciplines, there has been representation across age groups at district and national competitions, with the pinnacle being the blue riband hill racing event.

One of the most challenging jobs over the last few years has been to pick from nominations the recipient of a trophy/cup and to choose who to nominate for an external award.

Although athletics is largely an individual sport, no individuals would achieve what they have without the army of volunteers from the coaches, officials, committee members, team managers, caterers, marshals, event crew and sand pit rakers. On behalf of the Trustees and the club Colin recorded their thanks for the hours of effort the team of volunteers have contributed. Success is wider than athletic performance and several members of the club have also been recognised for their voluntary contribution over this last year.

Another welcome success has been the introduction of the jog squad and the group is going from strength to strength.

Colin thanked the chair Amanda Bryden and trustee Kate Todd on behalf of the club for their contribution as trustees. Both are standing down as trustees but will continue to support the club. More volunteers are needed to undertake a range of roles to support club development. Increased numbers allow the workload to be shared, so engaging additional volunteers should be encouraged.

Colin also thanked Jim Goldie who has recently stood down from his paid role within the club. Two paid roles will be advertised soon: - (i) one for a club administrator to assist trustees and committee members with the day to day operation of the club (marketing, comms, member admin and administration of PVGs, etc.); and (ii) the second for a Pathway and Community Officer (who will develop both athlete and coaching pathways and introduce a more proactive approach to outreach work in areas where health inequalities are prevalent and there has historically been a low level of member engagement). Both roles are critical to grow capacity and membership. For the first time new members need to be recruited. The opening of the Ayrshire Athletics Arena helped increased membership significantly however, between the honeymoon effect ending and COVID more work needs to be done. This presents some challenges as well as a great opportunity to expand work into the Kilmarnock communities where the club doesn't traditionally attract members and make a greater social impact in the local community.

5. Annual Accounts and Examiners Report

The financial statements for the period from 1 March 2023 to 29th February 2024 were distributed prior to the meeting. They showed a surplus on ordinary activities of £4,804. There has been an increase in income due to last year's increase in fees and an increase in gift aid. Let costs were also marginally lower. The increase in income and revenue grant support will help meet the cost of the 2 proposed paid positions. Roon the Toon generated a surplus of £13,240 although as the financial year ends in February the event income included 2 months income for the 2024 event, which attracted a higher number of early entries. Roon the Toon in 2023 generated an event surplus of £6k and it is anticipated that a similar surplus will be realised for 2024. The Jim Young grant fund, set up to support the cost of members representing their club at national events and assisting hardship requests, was awarded £5k from Roon the Toon income. There was also a donation from a collection held at the late Catherine Currie's funeral to the Jim Young fund.

The accounts were proposed by Billy Robertson and seconded by Laura Haggerty.

6. Appointment of Independent Examiner

It was agreed to ask Fiona Docherty to continue to examine and sign off the annual accounts.

7. Membership Fees

The fees were increased last year and has helped increase income so notwithstanding the proposed paid positions to be advertised this year, given the financial surplus held, no change is proposed to the membership fees for the coming year.

Proposed by Billy Robertson and seconded by Jean Youden.

8. Member Proposals

Ian Gebbie submitted a proposal for honorary life membership for Matt Ferguson in recognition of his continued contribution to the club as both a runner, volunteer and inspiration to both existing and new club members.

Proposed by Alasdair Murray and seconded by Colin Glencorse.

9. Election of Trustees

Amanda Bryden, Colin Glencorse and Kate Todd are standing down as trustees.

Alasdair Murray (Treasurer), Douglas Dickson, Ian Gebbie and Laura Haggerty have agreed to remain on as trustees.

Proposed new trustees are Donald McIntosh (Chair), Sal Monachello, Mark Alexander and Lindsay McMahon.

The above amendments were proposed by Alasdair Murray and seconded by Colin Glencorse.

10. Election of Management Committee

Alasdair Murray, Laura Haggerty, Ian Gebbie, Suzanne Sharp, Jean Youden, Natalie Sharp and Kate Todd have agreed to remain on the Management Committee. Lynn Smith has agreed to attend as minute secretary.

Proposed by Alasdair Murray and seconded by Donald McIntosh.

11. Club Captains

The excellent work done by the existing club captains was acknowledged. Both Robert Lindsay and Jennifer Beattie are happy to continue in their roles for the coming year.

Proposed by Alasdair Murray and seconded by Donald McIntosh.

12. AOB and Close

Donald McIntosh recorded his thanks to Amanda and Colin for their work as Chair and Vice Chair of the Club through very challenging times such as Covid and the aftermath keeping the club on track.

Concerns were raised about lack of general maintenance at AAA. A lack of ongoing cleaning and maintenance has resulted in issues with the condition of the stand such as dangerous rim around track, track splitting at bend, issues with litter in the centre of track, condensation in the indoor hall, badly maintained starting blocks and issues with transportation of blocks. Although these issues have been discussed with AAA staff, the issues have not been resolved. It was agreed that a list of the issues discussed would be forwarded to Donald McIntosh who would discuss this further with trustees and agree a way forward.

The meeting closed at 7.40pm.

Item 4. Chair Report

Verbal report by Chair

Item 5. To receive and adopt the Annual Accounts & Examiners Report.

See Appendix 1 for the Club annual accounts for the year ended 28/2/25.

Item 6 – Membership Fees for 2025/26

The Trustees recommend that membership fees are set at the following levels, effective from the 1st July 2025

	Notes	2025/26	
		Monthly Fee	Annual Fee
Junior - 1 Child (11 and under)		£16	Nil
Junior -1 Child (U17)		£18	Nil
Junior -2 Child (U17)		£32	Nil
Senior - Full Use	1,2	£20	Nil
Senior Road Running	3	£9	£95
Senior (Concessionary) Road Running	3,4	£7	£65
Family (4 person/max 2 adults)	5	£40	Nil
Disability		£10	Nil
Non-resident Membership	6	£7	Nil
Associate/2nd Claim	7	Nil	£31
Coach Membership		Nil	Nil
Volunteer Membership		Nil	Nil
Jog Squad – 12 week intro block		£30	

Club membership is managed and administered via www.loveadmin.com:

Notes

1. Senior Membership Category applies to all age groups beyond U17.
2. Senior membership - Full Use - Use of any of the facilities at AAA (outdoor track, indoor track, equipment (including for warm up purposes, changing and showers)) at any Club training time will require membership under for this category.
3. Senior membership - Road Running - Use of the AAA facilities is limited to registration, toilets (not changing or showering) and training group meeting. Membership fees may be paid monthly or annually
4. Concessionary refers to Full Time Students, unemployed and Over 60's. Students must provide current matriculation card as proof of student status.
5. Family Membership - Full Use - Up to a max of 4 persons (Max 2 Adults (18 and over)). This category applies to existing members. All new members added to this category must register and complete current joining procedures before joining the club which may be subject to a Waiting List at that time. It is not possible to co-opt other new members to this category before joining procedures are complete.
6. Non-resident membership applies to 1st claim athletes who train at alternative venues i.e Schools of Sport, Universities or overseas etc. Therefore these athletes do not use the facilities provided by Kilmarnock Harrier & AC but can access the other benefits provided.
7. Associate membership is available for members who wish to maintain an association with the Club, but are not actively training with the Club (participation at social/club events permitted)^{2nd}

Claim fee applies to athletes who train at another facility and are 1st Claim members of another club. However, 2nd Claim athletes who train at any of Kilmarnock Harrier & AC facilities during club nights require payment of the monthly fee. **Associate or 2nd claim members are not eligible for Club payment of entry fees to events specified in the membership fees schedule.**

Terms and Conditions of Membership Fee payment

- Monthly fees are payable monthly in advance, by the 5th of the month via LoveAdmin system.
- Fees paid annually must be paid within 30 days of the AGM, or on joining, if later. The Club membership year is 1st May to 30th April.
- Age group is determined by age as at 1st May in membership year.
- All payments, monthly or annually are non refundable.
- After payment, no concession / discount/ refund in the event of non attendance (eg holiday / injury).
- Non payment of fees will lead to termination of membership (max 28 day payment window for late payment).
- In the event of non payment re-joining of the Club will be subject to the Club joining requirements, which may include a waiting list at that time.
- Any member who ceases to be a member through non payment of fees can only re-join and attend from 1st May (waiting list permitting). If a member wishes to re-join before May they will be subject to payment of all outstanding monthly fees since leaving the club in that calendar year.
- Membership fee includes payment by the Club of entry fees to a range of National / District and County events as specified on the membership fees schedule.

Competitions included in the Club Fee

Competition	U11	U13-U17	Senior
Ayrshire XC Individual	X	X	X
Ayrshire XC Relay	X	X	X
Indoor League	X	X	
U12 Superteams	X		
West League XC		X	X
West District XC Relay		X	X
West District XC (Individual)		X	X
National XC Relay		X	X
National XC (Individual)		X	X
West District Indoor T&F Championship		X	X
West District Outdoor T&F Championship		X	X
National Indoor T&F Championship		X	X
National Outdoor T&F Championship		X	X
National Track Relays (1 event)		X	X

Notes

There are no West District or National competitions for U11's.

Where you have advised that you wish to participate in any of the events listed above where the Club has paid the entry fee if you do not attend and participate the Club reserves the right to obtain reimbursement for the entry fee paid.

You must indicate to the club that you wish to enter many of these events as they are pre-entry by the Club. For West and National competitions you must have a valid SA number (<http://www.scottishathletics.org.uk/membership/>).

Track and Field competitions are required to be entered by the individual and one event can then be reclaimed back from the club. Every effort must be made to participate if entered. In the case of repeat offenders your entry fee may not be reimbursed.

Item 7 - Member Proposals

If any member wishes to submit a proposal this would be required to submission 7 days before the meeting in writing to a Trustee or Committee member or by email to treasurer@kilmarnockharriers.com. Each proposal must have a proposer and seconder and have a clear justification and any approx. potential costs incurred. Any member proposals will be distributed prior to the AGM.

Item 8 – To Elect Trustees (minimum three)

	Role	Current Holder	Nominations
1	Chair	Donald McIntosh	
2	Vice Chair	Douglas Dickson	
3	Vice Chair	Laura Haggarty	
4	Treasurer	Alasdair Murray	
5	Trustee	Ian Gebbie	
6	Trustee	Mark Alexander	
7	Trustee	Sal Monachello	
8	Trustee	Lindsay McMahan	
9	Trustee		
10	Trustee		

Notes

Trustees are deemed to formally retire at each AGM, but are deemed to be re-elected unless:

- They formally intimate they do not wish to be reappointed.
- There is an election process and they are not re-elected

The constitution permits a maximum of 10 trustees.

To aid proceedings on the evening please could nominations (including a proposer and seconder) be sent to agm@kilmarnockharriers.com prior to the meeting. If nominating please check with the nominee to ensure they wish to be considered.

Nominations will still be accepted on the evening but again please check with the nominee to ensure they wish to be considered.

Main Responsibilities of Trustees

- Maintaining effective club governance
- Formation of the future strategy
- To act on behalf of the club in a fair and unbiased manner
- To continually adapt and deliver the Club Development/Business Plan

Item 9 - To elect Office Bearers (Management Committee)

Role	Current Holder	Nominations
Chair	Chair of the meeting could be trustee chair, one of the trustees or general committee leads.	
Vice Chair	As above	
Minute Secretary		Lynn Smith
CT - Admin Officer		Lynn Smith
CT – Club & Community Dev Officer		Kat Kelly
CT – Coaching & Pathways Officer		Stewart McAllister
Finance Lead	Alasdair Murray	
Athlete and Welfare Lead	Laura Haggarty	
Events Lead	Ian Gebbie	
Competition Lead	Suzanne Sharp	

Ayrshire Harriers Rep	Jean Youden	
Club Captains	Jennifer Beattie / Robert Lindsay	

Notes

Positions can be held on a joint basis and we would encourage more people to join to assist these roles.

To aid proceedings on the evening please could nominations (including a proposer and seconder) be sent to agm@kilmarnockharriers.com prior to the meeting. If nominating please check with the nominee to ensure they wish to be considered.

Anyone who has an interest in aiding the Lead person in their role to help carry out development or day to day activities at the club (but does not wish to attend monthly meetings) please contact the Lead person or email volunteering@kilmarnockharriers.com

Item 10 - To elect Club Captains

Role	Current Holder	Nominations
Senior Captain - Female	Jennifer Beattie	
Senior Captain - Male	Robert Lindsay	

Notes

To aid proceedings on the evening please could nominations (including a proposer and seconder) be sent to agm@kilmarnockharriers.com prior to the meeting. If nominating please check with the nominee to ensure they wish to be considered.

Appendix 1

**Kilmarnock Harrier & Athletic Club
(a Scottish Charitable Incorporated Organisation (SCIO))
Scottish Charity No – SC046169**

**Annual Report and Financial Statements
For the period 1 March 2024 to 28 February 2025**

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Trustees' Annual Report

For the period ended 28 February 2025

The trustees have pleasure in presenting their report together with the financial statements for the period 1 March 2024 to 28 February 2025.

Reference and Administrative Information

Charity name

Kilmarnock Harrier & Athletic Club

Charity no

SC046169

Address

Ayrshire Athletics Arena, Queens Drive, Kilmarnock KA1 3XF

Current Trustees

- Donald McIntosh- Chair
- Douglas Dickson
- Laura Haggarty
- Alasdair Murray - Treasurer
- John Gebbie
- Mark Alexander
- Lindsay McMahon
- Salvatore Monachello

Structure, Governance and Management

Constitution

Kilmarnock Harrier & Athletic Club (the Club) is a Scottish Charitable Incorporated Organisation (a SCIO). It was registered in its current legal form on 2 December 2015. It has a single tier structure and as such the trustees are the members of the charity.

Appointment of trustees

The Trustee Board are the charity's trustees. Membership of the Trustee Board is open to all members (including parents and guardians of children in the Club). To allow for some external knowledge and input to the running and development of the Club appointment as a Trustee is also open to interested members of the community, who the Club or the Board consider their participation will be of benefit to the Club.

Trustees are elected at the annual general meeting. There must be a minimum of three and a maximum of ten trustees.

Independent Examiner's Report to the Trustees of Kilmarnock Harrier & Athletic Club

I report on the accounts of the charity for the period ended 25 February 2025 which are set out on pages 6 to 9.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006. The charity trustees consider that the audit requirement of Regulation 10(1) (d) of the 2006 Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under section 44(1) (c) of the Act and to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination is carried out in accordance with Regulation 11 of the 2006 Accounts Regulations. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeks explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with Section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations
 - to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations

have 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.

Name:Fiona Docherty

Address: c/o Ayrshire Athletics Arena, Queens Drive, Kilmarnock.

Date:

Objectives and Activities

Charitable purposes

To provide promote and develop track and field activities, road running, cross country and related activities. In doing so the Club supports participation in sport and contributes to the wellbeing of the Community

Activities

The Club provides athletic coaching and competition to members of the community from age 9 upwards, based at the Ayrshire Athletics Arena, Kilmarnock.

The Club primarily operates on 4 nights a week with ancillary training groups taking place at other times throughout the week.

The Club operates an online membership database hosted by LoveAdmin which also supports the collection of membership fees on a monthly or annual basis. This gives the Club visibility over active membership numbers at all times. At end of February 2025 membership was higher at 350 (309) comprising - Junior 123, Senior (incl Veterans & U20) 146, and Family membership 81. In addition, we have 20 Associate members.

The Club introduced a Jog Squad group in late 2023 and has continued with this approach to attracting new senior members and to provide a pathway for runners into the club.

Our ability to bring in Junior athletes is at times limited due to available coaching capacity and at end February we had a waiting list of almost 70 junior athletes.

The Club's activities are made possible by the commitment and enthusiasm of a number of volunteers who deliver coaching and support the administration and organisation of the Club and events. Coaches are supported by the Club in their attendance and achievement of appropriate coaching qualifications.

Together with financial support from SportScotland the Club recruited 3 Club Together positions in September 2024 at a cost to the club of £19k per annum. These part time roles are intended to support and develop the administration and coaching activities of the Club, grow our membership and build our links in the community.

The Ayrshire Athletics Arena and its staff provide an excellent facility from which the Club operate

2024 / 25 key performance achievements

- Scottish Athletics Track & Field Club of the Year 2024
- Shortlisted in the Scottish Athletics Coach of the Year category
- Award winners at the Ayrshire Harriers and East Ayrshire Sports Council annual award events
- Medalists at the British Masters – Indoor & outdoors
- Medalists at Scottish & District championships across age categories
- British Indoor mile record (F40)

- World indoor middle distance records (M60)
- Medalists at various track, field, road and cross country relays across age categories
- CSSAL champions - competition encompasses the whole club from our youngest Under 11s all the way through to Masters
- YDL - 5th overall and qualified for the Scottish final ahead of a couple of composite teams

Financial review

A surplus of £2,234 (£4,804 -2024) was achieved by the Club from its core activities in the year.

The 2024 Roon the Toon achieved a surplus of £2,877

The Club's main sources of funding is annual membership fees. The Club is eligible to claim gift aid on a portion of membership fees earned, where consented to by the member.

AAA let costs remain the Clubs largest outlay and represent c 40% of Membership fees.

Following their appointment in October 2024, 50% of the annual cost of the Club Together Officer posts was paid in the financial year.

Management

The activities, strategic development and finances of the Club are overseen by a Board of trustees who meet periodically to consider the Club development plan, financial position and any material matters arising from the management committee.

A management committee meet monthly to consider the day to day activities of the Club including membership, capacity, events, competition, member welfare and general administration issues.

Reserves policy

The Trustees' policy is to retain approximately 6 months' worth of core running costs – facility lets, Club Together Fees, race entry fees and our Scottish Athletics annual affiliation - in order to meet commitments and to cover any unexpected expenditure. This expenditure stands at around £37k per annum

Unrestricted Reserves are in excess of this at £58k. The Trustees believe that this is an acceptable range but will continue to monitor the position.

Plans for future period

The trustees intend to continue to pursue the growth and development of the Club on a managed and controlled basis building on our recent successes.

The appointment of the new Club Together roles is considered key to support the development and growth of the club together with providing an improved administrative capability for a Club supporting 350 members. The financial implications of these

appointments are not insignificant and in making the decision to create these roles the Trustees have considered, in the short term the capability enabled by the level of reserves held by the Club, the flexibility to increase membership fees and in the longer term the expectation that the efficiencies and growth the roles will support will be revenue positive in the medium term.

The Trustees are developing a “Target 2028” mission with 3 key targets:

- Membership growth
- Operational pathways in both athlete and coach development
- Representation in all athletics disciplines

We continue to support and develop the capabilities of our coaches and look to expand the pool of coaches. In doing so this assists our objective of managing the membership waiting list, building schools partnerships and other connections in the community.

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Income & Expenditure Account – Period 1/3/24 to 28/2/25

	Income	Expenditure	Net 2024/25
Note			
General Income & Expenditure			
Membership fees	49,473		49,473
Gift Aid	3,874		3,874
Let costs		19,843	(19,843)
Event Expenses – Race entry	1	3,500	(3,500)
Club Together Fees		11,118	(11,118)
SAF annual levy		2,333	(2,333)
League fees & subscriptions	2	2,500	(2,500)
Club Kit - Members	3,180	4,060	(880)
Club Kit – Volunteers & Recognition	3	2,690	(2,690)
Coaching courses		3,185	(3,185)
Sports Equipment		280	(280)
Kilmarnock hosted events	706	316	390
Race / Event materials & Equipment		587	(587)
Annual Awards event	1,501	3,461	(1,960)
Social events		2,313	(2,313)
IT Costs		1,240	(1,240)
Grants / Donations	4	1,992	1,992
Volunteer Expenses		104	(104)
PC Equipment		1,372	(1,372)
Miscellaneous	5	1,022	410
Sub Total – Surplus from normal activities	61,748	59,514	2,234
<u>Designated Reserves Income & Expenditure</u>			
Roon the Toon Event	7	76,997	52,927
J Young Award Fund	6	520	1,700
TOTAL INCOME & EXPENDITURE		139,265	114,139
			25,124

Balance Sheet as at 28/2/25

<u>Assets</u>	2025	2024
	£	£
Bank – Current Account	7,101	6,747
Bank – Deposit Account	51,834	51,134
Bank – Roon the Toon (Note 7)	98,686	74,616
<u>Liabilities</u>		
Creditors		-
NET ASSETS	<u>157,621</u>	<u>132,497</u>
<u>Reserves</u>		
Balance as at 1/3/24	132,497	
Surplus of Income over Expenditure 2024/25	25,124	
RESERVES TOTAL		<u>157,621</u>

(Reserves include £99,507 of designated reserves – See Note 6)

Prepared by Alasdair Murray (Treasurer)

Notes to Accounts

Note 1

Event Entry

National Track Relays	224	
Ayrshire Open Graded	1,160	
West XC Relays	361	
Ayrshire XC Relays	251	
Ayrshire XC	272	
West XC	345	
National XC	327	
National XC Relays	384	
Superteams	68	
6 Stage Relays	50	
Indoor Relays	58	
	<hr/>	3,500

Note 2

League Fees & Subscriptions

Ayrshire Harriers	40	
East Ayrshire Sports Council	40	
CSSAL	400	
YDL	640	
Scottish National League	350	
SAIL	780	
Glasgow Jaguars	250	
	<hr/>	2,500

Note 3

Club Kit – Volunteers & Recognition

CSSAL League - t-shirts	1,742	
SA T&F Club of the Year	948	
Drawstring bags		
	<hr/>	2,690

Note 4

Grants & Donations

Scottish Athletics	250	
Techhouse (re t shirts)	1742	
	<hr/>	1,992

Note 5

Miscellaneous Income / Expenses

Bank Interest	700	
Other	<u>322</u>	1,022

Trustee retirement recognition	150	
Stationery	35	
Other	<u>427</u>	612

Note 6

Designated Reserves

a. Other		
Balance Cfwd	2,000	
Addition	-	2,000

b. Roon the Toon		
Balance Cfwd	69,616	
2024/25 Surplus (Note 7)	<u>24,070</u>	93,686

c. Jim Young Award Fund		
Balance Cfwd	5,001	
Donation from Mrs C Currie	520	
Awards made	<u>1,700</u>	3,821

Note 7

Roon the Toon – Income & Expenditure

This represents the income / expenditure for the period of this financial statement. The 2024 Roon the Toon was held in June 2024. Some income for the 2024 event was recorded in the 2023/24 financial statement, and the income recorded this year includes income received from entries for the 2025 event as entry opened on 1 January 2025 and fully sold out prior to this financial year end.

On a stand alone basis the 2024 event achieved a surplus of £2,877 See Appendix 1 for details of the 2024 event financial statement

2024/25 financial year statement	
INCOME	£
Race Entry Fees	69,947
Event Sponsor Income	<u>7,050</u>
Total income	76,997
EXPENDITURE	
SA Levy	3,896
Race Timing	7,606
Traffic Management	11,055
Portaloos Hire	1,536
First Aid	1,773
T Shirts	11,288
Medals	2,986
5 Year Hoodies	805
Prize Money	3,030
Event promotion	1,226
Goody Bag contents	2,038
Donations	2,490
Website host costs	300
Scottish Athletics Conference sponsorship	1,500
Other	<u>1,398</u>
Total Expenditure	52,927
NET INCOME	24,070

Basis of accounting

These accounts have been prepared on the Receipts and Payments basis in accordance with the Charities & Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended).

Nature and purpose of funds

Unrestricted funds (General Reserves) are those that may be used at the discretion of the trustees in furtherance of the objects of the charity. The trustees maintain several Bank accounts for the day-to-day running of the club. A separate Bank account is maintained for the financial administration of the annual "Roon the Toon" event

Restricted funds (Designated Reserves) may only be used for specific purposes. Restrictions arise when specified by the donor or when funds are raised for specific purposes.

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Appendix 1

Kilmarnock Harrier & Athletic Club (SC046169)
Roon the Toon 2024 Event – Income & Expenditure

INCOME	£
Race Entry Fees	43,752
Event Sponsor Income	11,400
Team prize sponsor income	600
	<hr/>
Total income	55,752
 EXPENDITURE	
SA Levy	3,896
Race Timing	7,594
Traffic Management	11,055
Portaloos Hire	1,536
First Aid	1,773
T Shirts	11,288
Medals	2,986
5 Year Hoodies	805
Prize Money	3,030
Event promotion	1,226
Goody Bag – Emp Biscuits, Water, Bananas	2,038
Donations	2,490
Scottish Athletics Conference Sponsorship	1,500
RTT website hosting	300
Other	1,358
	<hr/>
Total Expenditure	55,875
 NET INCOME	 2,877

Note 1

Event Sponsor Income

Specsavers	3,000
East Ayrshire Leisure	2,000
Monarch FS	2,400
G H Resourcing	1,000
Blantyre Credit Union	1,000
MKM	1,000
Zenobe	1,000

TOTAL	11,400
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Note 2

Team Prize Sponsor Income

Barnetts	150
J Guthrie & Co	150
Mackintosh & Wyllie	150
McSherry Halliday	150

TOTAL	600
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Note 3

Donations

East Ayrshire Churches	500
Homelessness	
Ayrshire Film Co	500
Rock Choir	400
Ayrshire Scouts	290
Centrestage	200
Salvation Army	200
Killie Cheerleaders	200
SERVS	50
Kilmarnock Parkrun	150

TOTAL	2,490
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