Annual Treasurer's Report: 26.2 RRC

Reporting Period: 1st May 2025 – 30th April 2026

1. Year-End Financial Position

Bank Balance at 1st May 2025	£7,172
Bank Balance at 30th April 2026	£5,450
Net Movement for Period	-£1,722

Strategic Context: *The deficit is due to a £5,800 double-payment for the clubhouse, covering us through March 2027.*

2. Income Detail

- **Club Membership: £3,444**
  We currently support 210 members, consisting of 21 life members and 189 paying members who contribute £17 annually.

- **Valentine's 10k (V10k): £3,351 (Profit)**
  Up from £220 in 2025. Success following its inclusion in the Surrey Road League series, serving as a primary fundraiser for club activities.

- **Imber Court Relay: £1,234 (Profit)**
  Another successful flagship event contributing to the club's annual surplus.

3. Expenditure Detail

Facilities & Operations

- **Surbiton Racket & Fitness Club: £5,800**
  This payment covers clubhouse fees until 31st March 2027. It accounts for two distinct operational periods: April 2025 – March 2026 and April 2026 – March 2027.

Racing & Competition Subsidies

- **Cross Country: £1,132**
  £300 allocated for Surrey League registration, £473 to cover 55 entries across seven events, and an additional £277 for commemorative fleeces for the ladies' team in recognition of their 2024/25 Surrey League achievements.

- **Relays: £578**
  Covers entry fees for the Nonsuch Relays (£253) and River Relays (£325).

- **Green Belt Relay (2025): £824**
  This multi-day event is supported by a club subsidy to offset member costs. Last year's contribution totaled £824, and we expect the 2026 requirement to remain consistent.

- **Marathon Bus : £240**
  The total cost for the London Marathon bus was £480, with the club providing a 50% subsidy (£240). Revenue was generated from 9 club members at £5 each (£45) and 13 non-members at £15 each (£195).

Social Events & Awards

- **Annual Awards Night (2025): £1,948**
  The Annual Awards Night remains a highlight for the 26.2 community. To keep the event accessible, member tickets were priced at £26.20, with the club subsidising the remaining costs. For the 2025 edition, the club's total contribution amounted to £1,948.

- **Trophies & Engraving: £231**

- **Christmas Party: £1,125**
  The Christmas party at Surbiton Racket & Fitness Club was based on a fixed-capacity booking for 150 guests at a rate of £7.50 per head

- **Summer BBQ: £300**
  The Summer BBQ budget included £150 for catering and an additional £150 for the hire of the Berrylands Scout Hut facilities

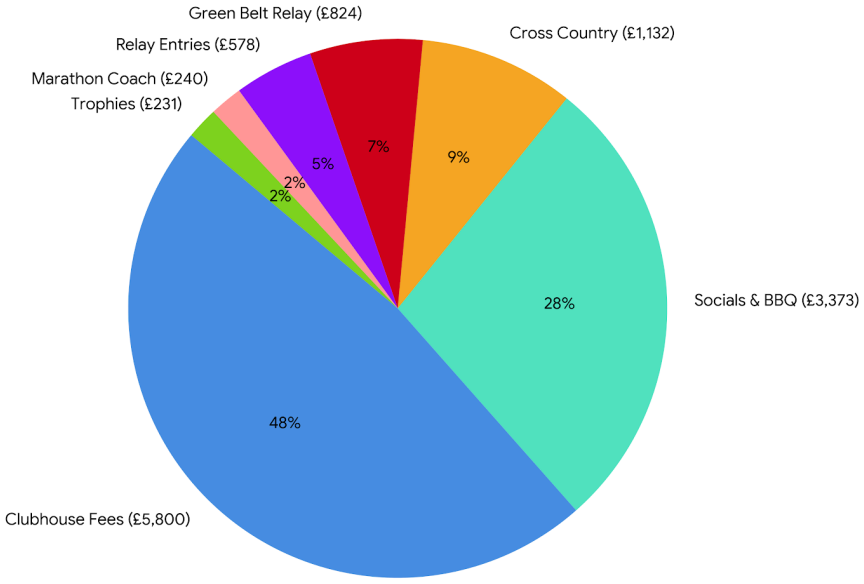
4. Treasurer's Observations

The club maintains a healthy financial position with a closing balance of £5,450. Although the period shows a net decrease in funds, this is a planned technical deficit due to the advance payment of two years of clubhouse fees (£5,800). Settling this fixed overhead through March 2027 provides the club with significant security for the coming year.

However, a note of caution is required regarding our dependency on the Valentine's 10k (V10k) revenue. While the 2026 race was a major success, returning over £3,300, it is important to remember that the 2025 event only returned a £200 profit. This highlights the volatility of race income, which can fluctuate based on league status and external factors.

The high level of subsidy our members currently enjoy is directly linked to the success of our two flagship races. Should this income falter, or should fixed costs like our clubhouse fees rise, the club will need to reconsider its discretionary spending on social events and race entries. To avoid this and maintain our current subsidy levels, we must focus on keeping our races profitable and our overheads low.

Detailed Expenditure Breakdown 2025/26



Income Streams 2025/26

