



DPR Annual Budget 2022 and Agreement of Membership Fees

The starting point for the 2022 budget is the 2021 out-turn, adjusted for where we think things will be different this year.

The main changes are:

- some adjustments to income, in particular substantially fewer attendees at the Beginners Courses, in the light of the fall in sign ups for the current Spring course.
- more expenditure on:
 - medals (we have already spent a lot on this in 2022);
 - a £400 subsidy on club T-shirts;
 - the Annual Dinner (there was no Dinner in 2021);
 - various miscellaneous extra activities - such as the recent Dales weekend, which cost us about £300.

With an unchanged £30 membership fee, the projected surplus at the end of the year is about £800. If we cut the membership fee by £5 to £25, the projected surplus drops to around zero.

DPR financial plan 2022

	<u>income</u>	<u>expenditure</u>	<u>surplus</u>	<u>notes</u>
Membership	5075	0	5075	Excludes EA handling fees and EA registration
Beginners Courses	3200	500	2700	40% fewer attendees than in 2021
Faster Running Course	300	150	150	
Summer League	0	380	-380	Includes park hire fee for both 2021 and 2022
Cross country	0	160	-160	
England Athletics	0	150	-150	Club affiliation fee
Coaching	0	300	-300	3 coach training courses
Club T-shirts	1026	1426	-400	includes new member t-shirts
Medals	0	1000	-1000	Double 2021 spend
Rent	0	1220	-1220	
Website	0	200	-200	
Paypal fees	0	330	-330	More than 2021 because of annual dinner
Annual dinner	1800	2500	-700	Out-turn
Quiz Night	600	940	-340	
Other socials	0	1700	-1700	Double 2021. Includes away days/weekends
Easy Fundraising	100	0	100	
Publicity	0	100	-100	
Workshops/talks	0	200	-200	
total	12100	11256	844	

Assumptions:

These are generally based on the 2021 outturn.

Membership at end of year	199	
New members	54	
% new members with T-shirt	80%	
average T-shirt price before subsidy	£24.50	
senior membership fee	£30.00	excludes new members T-shirts and EA registration fee
"Equivalent " senior members	85%	
T-shirts for existing members	15	
Beginners fee	£40.00	
"Equivalent" Beginners	80	40% less than in 2021
Rent per month	£100	
Rent hike in Sept	5%	
T-shirt subsidy	400	