

NORTH WEST PENTATHLON HUB

Finance Report 2024



NORTH WEST PENTATHLON HUB FINANCIAL STATEMENTS AGM - 5 Feb 2025

	Actuals 2023	Actuals 2024
Membership		
Individual Membership	12.00	13.50
Family Membership	7.00	9.00
Price		
Individual Membership	50.00	50.00
Family Membership	100.00	100.00
<u>INCOME</u>		
Membership Income		
Session Card		30.00
Individual	600.00	675.00
Family	700.00	900.00
	1,300.00	1,605.00
Training Income		
Ninja Course / Triathlon / OCR / Training Days / Para		1,690.75
Block One	380.00	403.00
Block Two	374.00	492.00
Block Three	225.00	269.00
Block Four	252.00	367.00
	1,231.00	3,221.75
Race Income		
Race One	106.05	2,424.56
Race Two	402.39	566.05
Race Three	196.38	715.72
Race Four	404.38	3,946.09
Race Five	762.15	430.79
Race Six	531.17	815.55
Schools Biathlon		2,195.16
	2,402.52	11,093.92
Camp Income		
	2,715.00	
Other Income		
Donation		1,000.00
Food Stalls and other		115.00
Hat Sales		103.00
<u>TOTAL INCOME</u>	7,648.52	17,138.67

Actuals

Actuals

<u>COSTS</u>	2023	2024
Training Costs		
Gym Hire	-140.00	-520.00
Pool Hire	0.00	-430.00
Tennis Centre Hire / Muga	-368.00	-350.00
Delph Hire	-300.00	-250.00
Lifesaving	-60.00	-75.00
Fencing Hall		-120.00
Ninja Training / Para camp		-787.30
	-868.00	-2,532.30
Race Costs		
Facility Costs	-929.60	-4,234.17
	-929.60	-4,234.17
Camp Costs	-3,664.04	
Operating Costs		
Cost of Medals	-1,289.52	-1,115.62
Hats		-431.41
Flowers - Lauren / Claire / Laura	-80.20	
Photography		-163.80
Website / Postage	-20.38	-8.69
Bibs and Charge Points	-48.99	
Pent GB Membership	-50.00	-50.00
Race Refund		-39.00
Subscriptions		-97.99
Coaches Mileage Reimbursed	-1,289.10	-1,300.22
	-2,778.19	-3,206.73
Investment in People		
OCR Coaching Training		-244.80
Investment in Equipment		
Kit Deposit	-130.00	
Banners and Flags		-568.00
Investment in Targets		-100.00
Investment in Laser Pistols - Pentashot	-2,468.00	
Investment in Laser Pistols - Ecoaims	-1,500.00	
Investment in Fencing Equipment		-191.10
Investment in OCR equipment		
	-4,098.00	-859.10
<u>TOTAL COSTS</u>	-12,337.83	-11,077.10
NET PROFIT / (LOSS)	-4,689.31	6,061.57
	Actuals 2023	Actuals 2024

Bank Balances

Opening - Gold Account	5,541.55	
Opening - Savings Account	569.50	
Opening Bank Balance	6,111.05	2,200.32
Net Profit / Loss	-4,689.31	6,061.57
Deposit / Refund of Gun Deposits	-200.00	0.00
Camp deposits		8,722.00
Camp payments		-5,850.00
Prior year expenses paid in 2024	1,289.10	-1,289.10
2024 expenses but not yet paid		811.50
Monies received for other periods	-310.52	130.00
Closing Bank Balance	2,200.32	10,786.29

The North West Pentathlon hub has had a successful season with the highlights financially being the hosting of three qualifying events in 2024.

The year kicked off with 132 athletes competing at the Northern Schools Biathlon Qualifier at Edge Hill University with some lovely feedback. We also hosted the European Biathle qualifier at Palatine in Blackpool with a truly family fun atmosphere and lots of feedback on how much it was enjoyed by the participants and their supporters. Our final qualifier was the Schools Biathlon on the 29th December and despite the timing there were 180 participants racing at Salt Ayre.

By hosting these events the club is now in a position financially to be able to re-invest in its training equipment, support to its members and also to develop our amazing coaches. We are also proud to ensure we host events and training that are enjoyed by all, including our para community.

We have also been very busy organising an overseas camp in conjunction with Clitheroe Dolphins, so there has been a lot of monies collected and paid out to make this happen. Please note within this financial report there is £2,872 which has been collected but will be paid to Club La Santa in 2025.

To finish off it is great to see a slight increase in our base membership and with our new training venues being established in the Rossendale / Accrington we look forward to growing our presence and sharing our love for Pentathlon with the local community during 2025.