NORTH WEST PENTATHLON HUB

Finance Report 2024



NORTH WEST PENTATHLON HUB FINANCIAL STATEMENTS AGM - 5 Feb 2025

Membership 12.00 13.50 Family Membership 7.00 9.00 Price 7.00 50.00 Individual Membership 50.00 50.00 Family Membership 100.00 100.00 INCOME Membership Income Session Card 30.00 Individual 600.00 675.00 Family 700.00 90.00 Family 700.00 90.00 Family 380.00 405.00 Family Friathle / OCR / Training Days / Para 1,690.75 Block One 380.00 403.00 Block Two 374.00 492.00 Block Four 225.00 367.00 Block Four 252.00 367.00 Block Four 1,231.00 3221.75 Race Income Race One 106.05 2,424.56 Race One 106.05 2,424.56 Race Five 762.15 430.79 Race Five 762.15	7.6 5 7.6.5 2025	Actuals 2023	Actuals 2024
Family Membership 7.00 9.00 Price 1000 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 600.00 100.00 100.00 100.00 100.00 675.00 50.00 675.00 675.00 675.00 675.00 675.00 600.00 675.00 675.00 600.00 675.00 600.00 675.00 600.00 675.00 600.00 675.00 600.00 675.00 600.00 675.00 600.00 675.00 600.00 675.00 600.00 675.00 600.00 675.00 600.00 600.00 600.00 600.00 600.00 600.00 600.00 600.00 600.70 600.70 600.00	Membership		
Price Individual Membership 50.00 50.00 Family Membership 100.00 100.00 INCOME Membership Income Session Card 30.00 Individual 600.00 675.00 Family 700.00 900.00 Family 700.00 900.00 Family Course / Triathle / OCR / Training Days / Para 1,690.75 Slock One 380.00 403.00 Block Two 374.00 492.00 Block Three 225.00 269.00 Block Four 252.00 367.00 Block Four 252.00 367.00 Race Income 106.05 2,424.56 Race One 106.05 2,424.56 Race Four 402.39 566.05 Race Three 196.38 715.72 Race Five 762.15 430.09 Race Five 762.15 430.09 Race Six 531.17 815.55 Schools Biathlon 2,715.00	Individual Membership	12.00	13.50
Individual Membership 50.00 50.00 Family Membership 100.00 100.	Family Membership	7.00	9.00
Name	Price		
NACOME Session Card 30.00 10.00 675.00 675.00 675.00 600.00 675.00 600.00 675.00 600.00	Individual Membership	50.00	50.00
Membership Income Session Card 30.00 Individual 600.00 675.00 Family 700.00 900.00 Training Income Training Income Ninja Course / Triathle / OCR / Training Days / Para 1,690.75 Block One 380.00 403.00 Block Two 374.00 492.00 Block Four 225.00 269.00 Block Four 252.00 367.00 Race Income Race Cone 106.05 2,424.56 Race Two 402.39 566.05 Race Four 404.38 3,946.09 Race Four 404.38 3,946.09 Race Five 762.15 430.79 Race Six 531.17 815.55 Schools Biathlon 2,492.52 11,093.92 Camp Income 2,715.00 Other Income Donation 1,000.00 Food Stalls and other 115.00 Hat Sales 103.0	Family Membership	100.00	100.00
Session Card 30.00 Individual 600.00 675.00 Family 700.00 900.00 Training Income Training Income Ninja Course / Triathle / OCR / Training Days / Para 1,690.75 Block One 380.00 403.00 Block Two 374.00 492.00 Block Four 252.00 269.00 Block Four 252.00 367.00 Race Income 106.05 2,424.56 Race One 106.05 2,424.56 Race Two 402.39 566.05 Race Four 404.38 3,946.09 Race Four 404.38 3,946.09 Race Five 762.15 430.79 Race Six 531.17 815.55 Schools Biathlon 2,195.16 Camp Income 2,715.00 Other Income 1,000.00 Food Stalls and other 115.00 Hat Sales 103.00	INCOME		
Individual 600.00 675.00 Family 700.00 900.00 1,300.00 1,605.00 1,300.00 1,605.00 1,300.00 1,605.00 1,300.00 1,605.00 1,605.00 1,605.00 1,605.00 1,605.00 1,609.75 1,609.	Membership Income		
Family 700.00 900.00 Training Income 1,690.75 Block One 380.00 403.00 Block Two 374.00 492.00 Block Four 225.00 269.00 Block Four 252.00 367.00 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 Camp Income 2,715.00 Other Income 1,000.00 Food Stalls and other 115.00 Hat Sales 103.00	Session Card		30.00
Training Income Ninja Course / Triathle / 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 Taxinon 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 Camp Income 2,715.00 Other Income Donation 1,000.00 Food Stalls and other 115.00 Hat Sales 103.00			
Training Income Ninja Course / Triathle / 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 Camp Income 2,715.00 Other Income Donation 1,000.00 Food Stalls and other 115.00 Hat Sales 103.00	Family	700.00	900.00
Ninja Course Triathle OCR Training Days Para 380.00 403.00		1,300.00	1,605.00
Block One 380.00 403.00 Block Two 374.00 492.00 Block Three 225.00 269.00 Block Four 252.00 367.00 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 Other Income 2,715.00 Other Income 1,000.00 Food Stalls and other 115.00 Hat Sales 103.00	Training Income		
Block Two 374.00 492.00 Block Three 225.00 269.00 Block Four 252.00 367.00 Table Income Race Income 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 Donation 1,000.00 Food Stalls and other 115.00 Hat Sales 103.00	Ninja Course / Triathle / OCR / Training Days / Para		1,690.75
Block Three 225.00 269.00 Block Four 252.00 367.00 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 1,000.00 Food Stalls and other 115.00 Hat Sales 103.00	Block One	380.00	403.00
Block Four 252.00 367.00 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 Camp Income 2,715.00 Other Income 1,000.00 Food Stalls and other 115.00 Hat Sales 103.00	Block Two	374.00	492.00
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 Camp Income 2,715.00 Other Income Donation 1,000.00 Food Stalls and other 115.00 Hat Sales 103.00	Block Three	225.00	269.00
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 Donation 1,000.00 Food Stalls and other 115.00 Hat Sales 103.00	Block Four	252.00	367.00
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 Donation 1,000.00 Food Stalls and other 115.00 Hat Sales 103.00		1,231.00	3,221.75
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 Camp Income 2,402.52 11,093.92 Camp Income Donation 1,000.00 Food Stalls and other 115.00 Hat Sales 103.00	Race Income		
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 Camp Income 2,715.00 Other Income 1,000.00 Food Stalls and other 115.00 Hat Sales 103.00	Race One	106.05	2,424.56
Race Four 404.38 3,946.09 Race Five 762.15 430.79 Race Six 531.17 815.55 Schools Biathlon 2,195.16 Camp Income 2,402.52 11,093.92 Other Income Donation 1,000.00 Food Stalls and other 115.00 Hat Sales 103.00	Race Two	402.39	566.05
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 Other Income Donation 1,000.00 Food Stalls and other 115.00 Hat Sales 103.00	Race Three	196.38	715.72
Race Six 531.17 815.55 Schools Biathlon 2,195.16 2,402.52 11,093.92 Camp Income Other Income Donation 1,000.00 Food Stalls and other 115.00 Hat Sales 103.00	Race Four		3,946.09
Schools Biathlon 2,195.16 2,402.52 11,093.92 Camp Income 2,715.00 Other Income 1,000.00 Donation 1,000.00 Food Stalls and other 115.00 Hat Sales 103.00	Race Five		430.79
Camp Income 2,402.52 11,093.92 Other Income 2,715.00 Donation 1,000.00 Food Stalls and other 115.00 Hat Sales 103.00	Race Six	531.17	815.55
Camp Income2,715.00Other Income1,000.00Donation1,000.00Food Stalls and other115.00Hat Sales103.00	Schools Biathlon		2,195.16
Other Income1,000.00Donation1,000.00Food Stalls and other115.00Hat Sales103.00		2,402.52	11,093.92
Donation 1,000.00 Food Stalls and other 115.00 Hat Sales 103.00	Camp Income	2,715.00	
Food Stalls and other 115.00 Hat Sales 103.00			
Hat Sales 103.00			
	Food Stalls and other		115.00
TOTAL INCOME 7,648.52 17,138.67	Hat Sales		103.00
	TOTAL INCOME	7,648.52	17,138.67

Actuals Actuals

Pool Hire Tennis Centre Hire / Muga Delph Hire Lifesaving Fencing Hall Ninja Training / Para camp Race Costs Facility Costs Camp Costs Operating Costs Cost of Medals Hats Flowers - Lauren / Claire / Laura Photography Website / Postage Bibs and Charge Points Pent GB Membership Race Refund	140.00 0.00 368.00 300.00 -60.00 868.00	-520.00 -430.00 -350.00 -250.00 -75.00 -120.00 -787.30 -2,532.30
Pool Hire Tennis Centre Hire / Muga Delph Hire Lifesaving Fencing Hall Ninja Training / Para camp Race Costs Facility Costs Camp Costs Operating Costs Cost of Medals Hats Flowers - Lauren / Claire / Laura Photography Website / Postage Bibs and Charge Points Pent GB Membership Race Refund	0.00 368.00 300.00 -60.00 868.00	-430.00 -350.00 -250.00 -75.00 -120.00 -787.30 -2,532.30
Tennis Centre Hire / Muga Delph Hire Lifesaving Fencing Hall Ninja Training / Para camp Race Costs Facility Costs Camp Costs Cost of Medals Hats Flowers - Lauren / Claire / Laura Photography Website / Postage Bibs and Charge Points Pent GB Membership Race Refund	368.00 -300.00 -60.00 -868.00	-350.00 -250.00 -75.00 -120.00 -787.30 -2,532.30
Delph Hire Lifesaving Fencing Hall Ninja Training / Para camp Race Costs Facility Costs Camp Costs Cost of Medals Hats Flowers - Lauren / Claire / Laura Photography Website / Postage Bibs and Charge Points Pent GB Membership Race Refund	868.00 -929.60	-250.00 -75.00 -120.00 -787.30 - 2,532.30
Lifesaving Fencing Hall Ninja Training / Para camp Race Costs Facility Costs Camp Costs Cost of Medals Hats Flowers - Lauren / Claire / Laura Photography Website / Postage Bibs and Charge Points Pent GB Membership Race Refund	-60.00 - 868.00 -929.60	-75.00 -120.00 -787.30 -2,532.30
Fencing Hall Ninja Training / Para camp Race Costs Facility Costs Camp Costs Cost of Medals Hats Flowers - Lauren / Claire / Laura Photography Website / Postage Bibs and Charge Points Pent GB Membership Race Refund	868.00 929.60	-120.00 -787.30 -2,532.30
Race Costs Facility Costs Camp Costs Operating Costs Cost of Medals Hats Flowers - Lauren / Claire / Laura Photography Website / Postage Bibs and Charge Points Pent GB Membership Race Refund	929.60	-787.30 -2,532.30
Race Costs Facility Costs Camp Costs Operating Costs Cost of Medals Hats Flowers - Lauren / Claire / Laura Photography Website / Postage Bibs and Charge Points Pent GB Membership Race Refund	929.60	-2,532.30
Race Costs Facility Costs Camp Costs Operating Costs Cost of Medals Hats Flowers - Lauren / Claire / Laura Photography Website / Postage Bibs and Charge Points Pent GB Membership Race Refund	929.60	
Camp Costs Coperating Costs Cost of Medals Hats Flowers - Lauren / Claire / Laura Photography Website / Postage Bibs and Charge Points Pent GB Membership Race Refund		-4.234.17
Camp Costs Operating Costs Cost of Medals Hats Flowers - Lauren / Claire / Laura Photography Website / Postage Bibs and Charge Points Pent GB Membership Race Refund		-4.234.17
Camp Costs Operating Costs Cost of Medals Hats Flowers - Lauren / Claire / Laura Photography Website / Postage Bibs and Charge Points Pent GB Membership Race Refund	929.60	.,_5/
Operating Costs Cost of Medals -1 Hats Flowers - Lauren / Claire / Laura Photography Website / Postage Bibs and Charge Points Pent GB Membership Race Refund		-4,234.17
Cost of Medals -1 Hats Flowers - Lauren / Claire / Laura Photography Website / Postage Bibs and Charge Points Pent GB Membership Race Refund	664.04	
Cost of Medals -1 Hats Flowers - Lauren / Claire / Laura Photography Website / Postage Bibs and Charge Points Pent GB Membership Race Refund		
Flowers - Lauren / Claire / Laura Photography Website / Postage Bibs and Charge Points Pent GB Membership Race Refund	.289.52	-1,115.62
Photography Website / Postage Bibs and Charge Points Pent GB Membership Race Refund		-431.41
Website / Postage Bibs and Charge Points Pent GB Membership Race Refund	-80.20	
Bibs and Charge Points Pent GB Membership Race Refund		-163.80
Pent GB Membership Race Refund	-20.38	-8.69
Race Refund	-48.99	
	-50.00	-50.00
Cubcarintions		-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		
•	130.00	
Banners and Flags		-568.00
Investment in Targets		-100.00
	468.00	
	500.00	
Investment in Fencing Equipment		-191.10
Investment in OCR equipment		
-4		-859.10
TOTAL COSTS -12	098.00	-11,077.10
NET PROFIT / (LOSS) -4	337.83	-11,0//.10

Actuals	Actuals
2023	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.