

Moray Road Runners
Minutes of the Annual General Meeting
Held in Elgin Community Centre
Wednesday 26th October 2016 at 8pm

Members Present: There were 35 members in attendance

1. Apologies: Bernard Salmon, Amanda Strang, Michelle Donaldson-Slater.

2/3. Minutes of Previous AGM/Matters Arising

Previous Minutes were agreed. -

Proposed: Karen Norvell

Seconded: Sally Bruce

Accommodation – The committee have looked at alternatives and have decided we have the best place at the moment but it will be monitored.

Championship Races – The Captains have pushed these races on social media and highlighted them. This seems to have had an effect as entrances have increased.

Club Champs – The Club Champs are running well, with some new races included which has meant more people can manage the requisite 6 races.

Membership List – We continually monitor the membership list. Thanks to Michelle for managing this role.

4. Chairman's Report

Gareth gave his report for the year (copy attached) no matters arising from this report.

5. Treasurer's Report

David gave his report for the year (see attached) and presented the year's accounts (see attached) A vote of thanks was proposed to Mary Bain for auditing our accounts.

6. Election of Office Bearers

Chair (Gareth Jenkins), Treasurer (David Ingelby), Secretary (Robert Bruce), Mens Captain (Colin Green), Ladies Captain (Karen Norvell) intimated that they were happy to remain in post.

7. Election of Committee Members

Sally Bruce, JP Downey and Kenny Wilson are happy to remain on the committee. Jenni Coelho, Kathy Dunbar and Michelle Donaldson-Salter have decided to stand down from the Committee. Gareth thanked them for all their hard work while they served on the committee. Michelle said she is happy to continue to manage the membership, which was agreed.

Toks Osunrinade and Dave Mathers have agreed to join the committee

Proposed: Jenni Coelho
Seconded: Simon McDonald

8. Election of Web-master

Robert Bruce is happy to remain in post.

Proposed: Karen Norvell
Seconded: Sally Bruce

9. Handover to New Committee

10. Subscription

It was decided to leave the subscriptions as they are for next year, but they will be monitored

Proposed: Simon Dobbs
Seconded: Neil Purdie

11. Election of Auditor

Mary has not made any mention of not continuing, we are grateful to Mary for her work with the books. Flowers will be delivered as an expression of our thanks.

12. Honorary Memberships

No new applications

13. Any Other Competent Business

VLM – The club has 2 places, the draw will take place next week after training.

Date of Next Meeting

The first meeting of the new committee will be on 2nd November at 8pm after training.

CHAIRMAN'S REPORT 2016

This has undoubtedly been a fantastic year for the Club and the main points to note are:

- The highest membership total in recent years – 193 members (108 Sen, 80 Jun, 5 Hon)
- A junior section that continues to shine in the local, district and national arena.
- A senior section with an ever-increasing nucleus of male and female runners training on Monday and Wednesday evenings as well as more runs being organised between members at other times during the week.
- Numerous team and individual prizewinners at Road, XC, Track and Field and Hill Running events
- The continued hosting of popular race fixtures – ND X-Country Champs, Milntonduff 10k, Lossie Turkey Trot and Kinloss to Lossie Half Marathon.
- Healthy income that has allowed the Club to continue paying SAL membership for all its senior members and competing juniors as well as helping to subsidise transport to fixtures.
- The Club has been at the forefront of the Elgin Parkrun, initially in terms of financial assistance, administration and guidance but now, importantly, helping with its sustainability through willing volunteers on a weekly basis.
- The Club has representation on both the Cooper Park Community Sports Hub Committee and a Moray Athletics Forum looking at improved facilities as part of the proposed Moray Sports Centre.
- Most importantly, a spirit and camaraderie at the Club that is apparent at training, races and competitive fixtures.

Looking to the next 12 months, MRR will continue to organise various races throughout the year to provide opportunities for our own athletes and others to compete locally as well as raising funds for the Club. The Club will also continue to promote participation at local events, league fixtures, district and national championships – 14 teams at the recent ND XC Relays was fantastic to see and hopefully this momentum will continue into 2017 and beyond. However, we need to increase the number of coaches and volunteers if the Club is to continue to prosper and members are to realise their full potential. Therefore, it is hoped that more people will take an active interest in developing all aspects of the Club. That said, the Club, arguably, is as strong as it has ever been – membership is buoyant, participation in races is increasing, performances are improving, we are financially sound and we have a fantastic reputation within the local community. I have no doubt whatsoever that Moray Road Runners will go from strength to strength in 2017 and remain a Community Club to be proud of.

MRR TREASURER'S REPORT FOR 2015 6

The new strength of the balance sheet reflects the vitality of the Club over the last 12 months. Membership numbers and race entries for Club run events have increased substantially to give record levels of income. The Committee has worked hard at the same time to keep under review expenditure with a particular focus being on the twin headings of race costs and transport charges.

Looking ahead the financial strength of the Club will help give continued support to individual club members whether for by example be it payment of cross country entries or through provision of training opportunities. There are plans to focus upon the further promotion of Club activities. Small increases in the entry fees for our flagship MRR races are planned for the new season.

Club finances continue to be monitored by the Committee and a further important safeguard is the annual audit process. Once again our thanks go to Mary Bain who has undertaken this important activity for the Club.

All in all the year ends on a positive note!

David Ingleby

Club Treasurer.


Statement of Income & Expenditure - Year to 30th September 2016

AUDITED ACCOUNTS

Actual INCOME 2014 5	Actual 2015 6	Actual EXPENDITURE 2014 5	Actual 2015 6																																				
4278.72 Membership Subscriptions	6159.34	2780.00 Affiliation Fees	3479.00																																				
7673.84 Race Income	9600.82	6071.25 Race Costs	6147.44																																				
<table border="0" style="width: 100%;"> <tr> <td style="width: 15%;">3407.17</td> <td style="width: 40%;">Half Marathon</td> <td style="width: 15%;">4048.46</td> <td style="width: 30%;"></td> </tr> <tr> <td>2352.39</td> <td>Turkey Trot</td> <td>2958.42</td> <td></td> </tr> <tr> <td>1559.98</td> <td>10k</td> <td>1833.13</td> <td></td> </tr> <tr> <td>354.30</td> <td>Cross Country</td> <td>760.81</td> <td></td> </tr> </table>	3407.17	Half Marathon	4048.46		2352.39	Turkey Trot	2958.42		1559.98	10k	1833.13		354.30	Cross Country	760.81			<table border="0" style="width: 100%;"> <tr> <td style="width: 15%;">2523.63</td> <td style="width: 40%;">Half Marathon</td> <td style="width: 15%;">2710.46</td> <td style="width: 30%;"></td> </tr> <tr> <td>1202.16</td> <td>Turkey Trot</td> <td>1050.83</td> <td></td> </tr> <tr> <td>1455.05</td> <td>10k</td> <td>1423.86</td> <td></td> </tr> <tr> <td>292.42</td> <td>Cross Country</td> <td>483.66</td> <td></td> </tr> <tr> <td>597.99</td> <td>General</td> <td>478.63</td> <td></td> </tr> </table>	2523.63	Half Marathon	2710.46		1202.16	Turkey Trot	1050.83		1455.05	10k	1423.86		292.42	Cross Country	483.66		597.99	General	478.63		
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1525.00 Sale of Kit	1193.00	1684.65 Kit Purchases	1343.95																																				
1037.00 Transport	110.00	2097.50 Transport	645.00																																				
250.00 Sponsorship Donations	45.00	1082.03 Accommodation Rentals	1619.00																																				
402.40 Miscellaneous	2.40	797.92 Facility Maintenance	0.00																																				
554.96 Events and Competitions		1464.50 Events and Competitions	1530.93																																				
		175.00 Coaching	0.00																																				
		313.34 Administration	360.23																																				
		259.79 Miscellaneous	31.99																																				
		0.00 IT	260.39																																				
1600.00 Floats & Bank Transfers	740.00	1600.00 Floats & Bank Transfers	740.00																																				
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2943.33 Opening Balance at 1 October	1939.27	1939.27 Closing Balance at 30 September	3631.90																																				
<u>20,265.25</u>	<u>19,789.83</u>	<u>20,265.25</u>	<u>19,789.83</u>																																				

From Balances Per Bank Statements	Final Reconciliation										
<table border="0" style="width: 100%;"> <tr> <td style="width: 60%;">RBS Reserve Balance</td> <td style="width: 20%;">01 July 2016</td> <td style="width: 20%; text-align: right;">501.47</td> </tr> <tr> <td>RBS Treasurer's Balance</td> <td>01 September 2016</td> <td style="text-align: right;">3493.03</td> </tr> </table>	RBS Reserve Balance	01 July 2016	501.47	RBS Treasurer's Balance	01 September 2016	3493.03	<table border="0" style="width: 100%;"> <tr> <td style="width: 60%;">Total Income / Expenditure</td> <td style="width: 40%; text-align: right;">0.00</td> </tr> <tr> <td>Closing Balance</td> <td style="text-align: right;">0.00</td> </tr> </table>	Total Income / Expenditure	0.00	Closing Balance	0.00
RBS Reserve Balance	01 July 2016	501.47									
RBS Treasurer's Balance	01 September 2016	3493.03									
Total Income / Expenditure	0.00										
Closing Balance	0.00										
Balance per bank statements	3994.50										
Less outstanding payments											
Cheque	20.00										
Cheque	172.00										
Cheque	63.00										
Cheque	230.00										
Cheque	360.00										
Entry Central Administration	9.60										
Reserve Withdrawals	-										
Total	854.60										
Total Outstanding Payments	854.60										
Add outstanding Lodgements - see Workpages											
Current Accounts Lodgements	300.00										
Entry Central Transfer	192.00										
Reserve Lodgements	0.00										
Total	492.00										
Total Outstanding Lodgements	492.00										
Balance of items in transit	-362.60										
CLOSING BALANCE	3631.90										
To Current Balances											
Carried Forward from 2015	1939.27										
Expenses to date	16157.93										
Receipts to Date	17850.56										
Current Balance	3631.90										
Current Bank Balance	3994.50										
Difference in balances	-362.60										
<table border="0" style="width: 100%;"> <tr> <td style="width: 60%;">RBS Treasurer's Current Balance</td> <td style="width: 40%; text-align: right;">3130.43</td> </tr> <tr> <td>RBS Reserve Current Balance</td> <td style="text-align: right;">501.47</td> </tr> <tr> <td>Total Bank Balances</td> <td style="text-align: right;">3631.90</td> </tr> </table>	RBS Treasurer's Current Balance	3130.43	RBS Reserve Current Balance	501.47	Total Bank Balances	3631.90					
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Total Bank Balances	3631.90										

I have independently examined the Income & Expenditure account and found it reflects a true and fair view of the records presented to me.

Signed 
 Date 19th October 2016