

Moray Road Runners
Annual Report and
Financial Statements
For the Period Ended
30th September 2019

Scottish Charity No. SC049049

**Trustees' Annual Report
Period Ended 30th September 2019
Scottish Charity No. SC049049**

The Trustees are pleased to present the Annual Report and Accounts for Moray Road Runners for the period ended 30th September 2019

Reference and Administrative Information

Charity Name: Moray Road Runners

Charity Registration Number: SC049049

Contact Address: Sunville
Pluscarden Road
ELGIN
IV30 8TE

Trustees:

Chair	Gareth Jenkins
Secretary	Robert Bruce
Treasurer	David Ingleby
Captains	Colin Green
	Michelle Slater

Independent Examiner Mary Bain, Elgin

Bankers Royal Bank of Scotland

Report and Accounts
Period Ended 30th September 2019
Scottish Charity No. SC049049

OUR MISSION

Moray Road Runners operates as a non-profit distributing charity whose principal objectives are:

- (a) The advancement of public participation in Athletics as a sport
- (b) To provide recreational facilities and/or organise recreational activities, available to members of the public at large, with the object of improving the conditions of life

WE:

- (a) Provide weekly structured training sessions to senior members throughout the whole year
- (b) Provide weekly supervised training sessions to junior members throughout term-time and occasionally during holiday periods and weekends
- (c) Participate in local, regional and national events
- (d) Organise 3 Road Races and 1 cross-country fixture annually
- (e) Work in partnership with local, regional and national bodies for the betterment of sport
- (f) Assist other organisations with the sustainability of events

ACTIVITIES THIS YEAR

Moray Road Runners has a healthy membership consisting of 112 senior and 48 junior members. The main activities are weekly coaching/training sessions with our junior coaching team of 10 volunteers delivering c.100 training sessions annually – our coaching team are PVG scheme members and have attended a Safe-guarding and Protecting Children course as well as Basic First Aid training. In addition, our training co-ordinators have organised c.130 training sessions for the benefit of our senior members.

Many of our members participate in various regional and national leagues and championship events by way of our affiliation to Scottish Athletics – the Sports Governing Body. These leagues and events cover a wide range of disciplines including Road, Cross-Country, Track, Field, Hills and Trails.

Furthermore, Moray Road Runners has continued to organise the following races, creating opportunities for the public at large to participate as well as generating income for the Charity:

Lossiemouth 10 Mile Turkey Trot – 288 participants
Kinloss-Lossiemouth Half Marathon – 279 participants
Miltonduff 10K – 150 participants

Finally, Moray Road Runners organized the North District Cross Country Championships at Gordonstoun School with many athletes (U13s to Masters) from across the Highlands and Islands, Moray and Aberdeenshire competing for their respective clubs.

WORKING WITH PARTNERS

Moray Road Runners affiliates annually to Scottish Athletics who provide insurance, advice and guidance relating to our activities. Through affiliation to the North District Cross-Country League, Grampian Athletics League and Youth Development League, our members have opportunities to compete in Cross Country and Track and Field disciplines. The Charity is also a member of local forums such as Sport Moray, Cooper Park Community Sports Hub and the Walk Jog Run Moray partnership ensuring that Moray Road Runners remains an active contributor to sporting developments across the region. The Charity retains a healthy relationship with media publications – Northern Scot and Press and Journal – with members regularly featured thus keeping the profile of Moray Road Runners high throughout the year. Our members also work closely with Grampian Police, Moray Council, Gordonstoun School, Elgin Air Training Corps and Inverness Radio Volunteers to ensure the successful staging of our events. Elgin parkrun provides running and volunteering opportunities

every week and our members continue to play a significant part in the success and sustainability of this community event. Finally, relationships have been established with the new Moray Sports Centre – a £12M purpose-built facility in Elgin. The Charity is looking forward to operating from the Centre to support its ongoing sustainability and future phased developments.

HIGHLIGHTS OF THE YEAR

- 4 members selected for Scotland / Celtic Nations in Road Running and Cross Country Running.
- National Medallists including Scottish Marathon Championships, Scottish Trail Running Championships, Scottish Track and Field Championships
- District Medallists in a range of disciplines
- Race Prize Winners – locally, regionally and nationally
- Increased training opportunities with 4 midweek sessions now available to senior members
- Members citing the positive impact of membership of Moray Road Runners including: feeling fitter, feeling healthier, personal best performances, improvements in other sports.

ONGOING CONCERNS

Moray is still severely lacking in adequate training facilities for Athletics. That said, the new Moray Sports Centre has planned athletics facilities for Phase 3 of its ongoing development. Whilst this is dependant upon funding being sourced, Moray Road Runners has committed its future to Moray Sports Centre as this is viewed as the only real hope that Moray has of securing purpose-built athletics facilities.

GOVERNANCE AND MANAGEMENT

Moray Road Runners is well governed by a Board of Trustees appointed by Members at the Annual General Meeting (AGM) and comprise of a Chair, Secretary, Treasurer and 2 Team Captains. Other Committee Members are appointed by Members at the AGM and are invited to Board Meetings to ensure that the views of Members are widely represented. Moray Road Runners has 7 Committee Members.

The Treasurer keeps a close eye on cash flow and projected budgets. Accounts are reviewed quarterly at Board Meetings.

The Board meets 9 times per year and an AGM is held every October.

At the heart of the Charity are its Members. All are volunteers with many sacrificing their time to deliver regular coaching sessions to our junior members as well as others who willingly assist with the organization of races throughout the year for the benefit of runners of all abilities. It is their commitment to the values of the Charity that contribute greatly to the achievements and the stability of Moray Road Runners.

FUNDING

Moray Road Runners is funded through membership subscriptions agreed annually at the AGM and, also, income generated through the organization of 3 road races annually. The monies raised are spread across the following 3 accounts:

TREASURER'S ACCOUNT

The Charity ensures it meets all regular expenditure demands through a treasurer's account. At the year end, the balance of the treasurer's account was £3117.44.

RESILIENCE FUND

In line with advice from our Sport's Governing Body – Scottish Athletics - it is the Board's policy to hold 6 months turnover to allow Moray Road Runners to continue with activities in the event of any unforeseen circumstances that would adversely affect the Charity's income such as race cancellations. At the year end, the resilience fund held £10016.98.

DEVELOPMENT FUND

The Charity fully supports the promotion and development of improved sports facilities in Moray, particularly those relating to Athletics. Moray Road Runners has a separate account to financially assist the purchase and ongoing sustainability of future facilities. At the year end, the Charity held development funds of £4000.24.

Approved and presented by the Trustees and signed on their behalf by:

A handwritten signature in black ink, appearing to read 'GJenkins'.

Gareth Jenkins
Chair Moray Road Runners

Date: 31/10/19


Statement of Income & Expenditure - Year to 30th September 2019

Audited Accounts

Actual INCOME 2017 8	Actual 2018 9	Actual EXPENDITURE 2017 8	Actual 2018 9																																	
6165.00 Membership Subscriptions	5650.00	4318.00 Affiliation Fees	3857.00																																	
<table><tr><td>1750.00</td><td>Juniors</td><td>1700.00</td></tr><tr><td>4415.00</td><td>Seniors</td><td>3950.00</td></tr></table>	1750.00	Juniors	1700.00	4415.00	Seniors	3950.00																														
1750.00	Juniors	1700.00																																		
4415.00	Seniors	3950.00																																		
16243.65 Race Income	15045.06	6855.55 Race Costs	7835.43																																	
<table><tr><td>7282.61</td><td>Half Marathon</td><td>7073.34</td></tr><tr><td>1632.00</td><td>Turkey Trot Next Year</td><td>605.00</td></tr><tr><td>5337.04</td><td>Turkey Trot This Year</td><td>5066.57</td></tr><tr><td>1613.60</td><td>10k</td><td>1836.88</td></tr><tr><td>376.40</td><td>Cross Country</td><td>346.29</td></tr></table>	7282.61	Half Marathon	7073.34	1632.00	Turkey Trot Next Year	605.00	5337.04	Turkey Trot This Year	5066.57	1613.60	10k	1836.88	376.40	Cross Country	346.29		<table><tr><td>2508.03</td><td>Half Marathon</td><td>3529.18</td></tr><tr><td>65.29</td><td>Turkey Trot Next Year</td><td>27.60</td></tr><tr><td>2351.10</td><td>Turkey Trot This Year</td><td>2609.64</td></tr><tr><td>1033.04</td><td>10k</td><td>940.37</td></tr><tr><td>23.72</td><td>Cross Country</td><td>8.72</td></tr><tr><td>674.38</td><td>General</td><td>719.72</td></tr></table>	2508.03	Half Marathon	3529.18	65.29	Turkey Trot Next Year	27.60	2351.10	Turkey Trot This Year	2609.64	1033.04	10k	940.37	23.72	Cross Country	8.72	674.38	General	719.72	
7282.61	Half Marathon	7073.34																																		
1632.00	Turkey Trot Next Year	605.00																																		
5337.04	Turkey Trot This Year	5066.57																																		
1613.60	10k	1836.88																																		
376.40	Cross Country	346.29																																		
2508.03	Half Marathon	3529.18																																		
65.29	Turkey Trot Next Year	27.60																																		
2351.10	Turkey Trot This Year	2609.64																																		
1033.04	10k	940.37																																		
23.72	Cross Country	8.72																																		
674.38	General	719.72																																		
1047.20 Sale of Kit	1044.50	1002.15 Kit Purchases	217.41																																	
1405.00 Transport	0.00	2125.00 Transport	0.00																																	
75.00 Grants, Sponsorship & Donations	150.00	2233.00 Accommodation Rentals	2776.00																																	
6.68 Miscellaneous	319.72	1297.40 Club Promotion	775.50																																	
11.00 Events and Competitions	0.00	1585.30 Events and Competitions	1356.70																																	
		425.00 Coaching and Professional Training	290.00																																	
		376.71 Administration	320.65																																	
		123.98 Miscellaneous	21.99																																	
		125.00 IT	245.00																																	
		0.00 Sport Development	400.00																																	
8531.61 Opening Balance at 1 October	13018.04	13018.04 Closing Balance at 30 September	17134.66																																	
<u>33,485.14</u>	<u>35,230.34</u>	<u>33,485.14</u>	<u>35,230.34</u>																																	

From Balances Per Bank Statements			Final Reconciliation		
Treasurer's Account	30 August 2019	6081.45	Total Income / Expenditure		
Resilience Fund Reserve 1	01 July 2019	10016.98	Closing Balance		
Development Fund Reserve 2	20 September 2019	4000.24			
Balance per bank statements		20098.67	To Current Balances		
Less outstanding payments - see Workpages			Carried Forward from 2017-8	13018.04	
Cheques	4032.01		Expenses to date	18095.68	
Resilience Fund Reserve 1 Withdrawals	-		Receipts to Date	22212.30	
Development Fund Reserve 2 Withdrawals	-		Current Balance	17134.66	
Total	4032.01		Current Bank Balance	20098.67	
Total Outstanding Payments		4032.01	Difference in balances		
Add outstanding Lodgements - see Workpages					
Current Accounts Lodgements	1068.00		CURRENT BALANCES		
Resilience Fund Reserve 1 Lodgements	0.00		Treasurer's Account	3117.44	
Development Fund Reserve 2 Lodgements	0.00		Resilience Fund Reserve 1	10016.98	
Total	1068.00		Development Fund Reserve 2	4000.24	
Total Outstanding Lodgements		1068.00	Total	17134.66	
Balance of items in transit		-2964.01			
CLOSING BALANCE		17134.66			

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

Signed 

Dated 9. 10. 2019