

# East Essex Tri Club

**Accounts for 2025**

Club AGM on 06 February 2026

# SUMMARY



# Profit and Loss 2025

CLUB ACCOUNT BALANCE

End December 2025

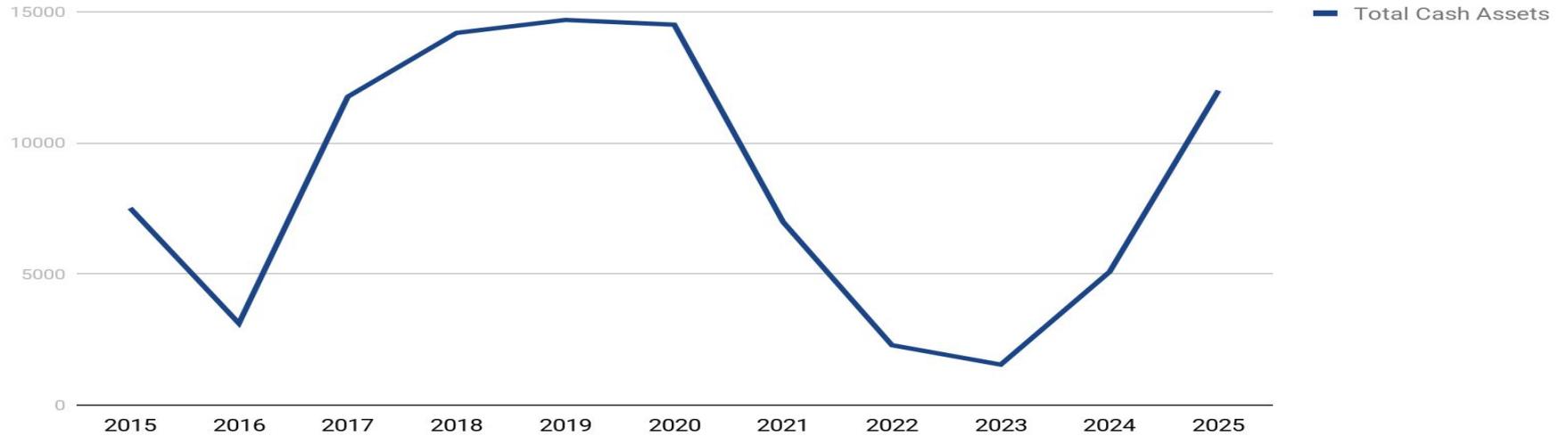
**£11,994.08**

INCREASE OF

**£6,913**

# Profit and Loss 2025

## EETC Accounts



# Profit and Loss 2025

## East Essex Triathlon Club

### Profit & Loss for the year ending 31 December 2025

	Note	2025 (£)	2024 (£)	Difference
<b>Income</b>				
Income Generating	Annual Membership Subscriptions to EETC & UKA	£3,844	£3,063	£781
	EETC Organised Race Entry Fees (Aquathon; Kids; Grays; GoTri)	£13,522	£12,438	£1,084
	EETC Regular Training Session Fees (BSV; Runnymede; Turbo; Dunton)	£9,487	£6,792	£2,695
	Timing Equipment (Services and Software)	£1,200	£400	£800
	Misc Income (incl race sponsorship & bike box)	£840	£1,390	-£550
Cost Neutral	Club Champs/Bridge Tri Income (Adults and Childrens)	£770	£825	-£55
	Club Kit Income	£440	£1,404	-£964
	England Athletics	£477	£304	£173
	Velodrome		£270	
EETC Supported	Relay Entry Fees Received (National; Regionals)	£253	£126	£127
	Hogg Hill Income	NIL	£0	£0
	XC Fees	£405	£578	-£173
	Awards Night (December) Income	£0	£1,295	-£1,295
<b>Total Income</b>		<b>£31,238</b>	<b>£28,885</b>	<b>£2,353</b>

# Profit and Loss 2025

## Expenses

Income Generating	EETC Organised Race Event Expenses (Aquathon; Kids; Grays)	£7,339	£7,072	£267
	EETC Regular Training Session Expenses (BSV; Runnymede; Turbo; Velo)	£10,924	£8,890	£2,034
	Timing Equipment (Services and Software)	£560	£573	-£13
	AGM / Committee meeting expenses	£25	£25	£0
	Administration (Website; Stationery)	£511	£474	£37
	Miscellaneous	£173	£363	-£190
Cost Neutral	Affiliation Fees to UKA & Tri England	£1,098	£976	£122
	Club Champs/Bridge Tri Fees (Adults and Childrens)	£700	£825	-£125
	Hogg Hill Expenses (free to members)	£282	£263	£19
	Club Kit Purchased	£398	£1,400	-£1,002
	Velodrome		£466	
EETC Supported	Relay Entry Fees Paid (National; Regionals; XC - free to members)	£276	£184	£92
	XC Race Entries	£470	£534	-£64
	End of Season [Santa Run] (free to members)	£226	£25	£201
	Awards Night [December] Expenses	£1,316	£3,196	-£1,880
	Development (Training for coaches; first aid, etc.)	£66	£60	£6
	Mob Match Expenses (free to members)			
	Hogg Hill Expenses (free to members)	£282	£263	£19
<b>Total Expenses</b>	<b>£24,363</b>	<b>£25,326</b>	<b>-£963</b>	
<b>Profit / (Loss)</b>		<b>6,874.33</b>	<b>3,559.12</b>	<b>£3,315</b>

# Race P&L 2025

## East Essex Triathlon Club

### Race Summary for the year ending 31 December 2025

	Notes	Aquathon	Kids Tri	Grays Tri	Total
<b>Income</b>					
Race Entry Fees (net of race licence fees)		5,125	4,154	4,073	
Misc Income				500	
Total Income		5,125	4,154	4,573	<b>13,852</b>
<b>Expenses</b>					
Venue Hire		1,763	1,763	299	
Tri England Permit & Expenses		113	171	127	
Goody Bags		161	168	168	
Trophies		223	395	220	
Ambulance / First Aid		260	260	275	
Equipment Hire					
Water and refreshments (marshals)		22		90	
Admin		218	265	158	
Other				55	
Total Expenses		2,760	3,022	1,392	<b>7,174</b>
<b>Profit / (Loss)</b>		<b>2,365</b>	<b>1,132</b>	<b>3,181</b>	<b>6,678</b>

# Race P&L 2024

## East Essex Triathlon Club

### Race Summary for the year ending 31 December 2024

	Notes	Aquathon	Kids Tri	Grays Tri	Total
<b>Income</b>					
Race Entry Fees (net of race licence fees)		4,996	4,583	2,980	
Misc Income			500	500	
Total Income		4,996	5,083	3,480	
<b>Expenses</b>					
Venue Hire		1,685	1,685	445	
Tri England Permit & Expenses		105	56	39	
Goody Bags		181	320	320	
Trophies / Medals		201	502	167	
Ambulance / First Aid		250	250	250	
Equipment Hire					
Water and refreshments (marshals)		105	83	84	
Admin		123	145	125	
Other					
Total Expenses		2,650	3,041	1,430	
<b>Profit / (Loss)</b>		<b>2,346</b>	<b>2,042</b>	<b>2,050</b>	<b>6,439</b>

# Income and Expenditure Summary

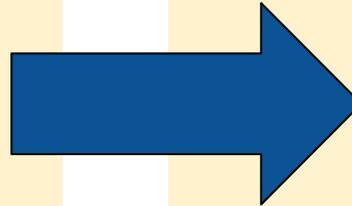
TOTALS		
£440.00	20	Club Kit – Members
£1,200.00	3000	Timing Equipment Income
£3,881.90	4000	Annual Subscriptions EETC
£477.00	4001	Annual Subscriptions - UKA
£1,915.10	4010	EETC Aquathon - Adult & Youth
£4,154.10	4012	EETC Kids Triathlon
£4,073.10	4013	EETC Adult Tri
£3,209.90	4014	EETC Aquathon - Kids
£4,509.91	4031	Swimming Fees - Runnymede
£70.68	4034	Dunton Track
£4,847.16	4040	Track Fees
£471.34	4090	XC Entry Fees
£253.00	4091	Roach Valley Relay
£215.00	4700	Bike Box Hire
£105.00	4710	Tri Kit Hire (kids)
£520.00	4900	Misc Income
£770.00	4960	Bridge Tri Club Champs

£5,798.02	5001	Pool Hire - Runnymede
£491.00	5008	Swim Coaching - Runnymede
£3,311.75	5010	Track Hire - BSV
£1,167.00	5011	Track Coaching
£156.00	5012	Dunton Coaching
£2,760.67	5060	EETC Aquathon expenses
£3,020.63	5061	EETC Kids Tri expenses
£1,392.69	5063	Event Expenses - Grays Tri
£66.00	5100	Development
£276.00	5204	Eastern Region Relays
£700.00	5205	Bridge Tri
£282.00	5207	Hog Hill - Redbridge // Colchester
£470.00	5302	XC Other
£685.00	6000	Affiliation Fees - UKA
£82.67	6003	Affiliation Fees - Essex Country
£435.00	6004	Affiliation Fees - Tri England
£60.00	6005	Affiliation Fees - CTT
£815.98	7603	Awards Night - Other
£725.70	7800	End of season party
£413.71	7910	Website expenses
£56.98	7920	Stationery
£25.00	7930	AGM/Committee Expenses
£213.34	7940	Miscellaneous
£565.00	7950	Chip Services Expe
£398.32	7960	Club Kit – Suppliers

# What I Said Last Year

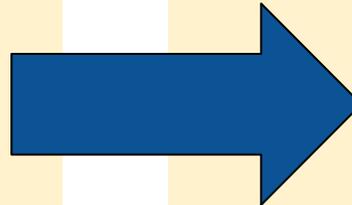
(January 2025)

- Monitor the attendance at Runnymede.



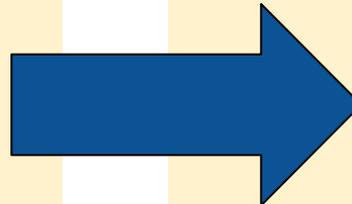
Price increase at Runnymede has not impacted swim numbers

- Contributions from members for social and training / racing events now accepted as 'norm'



High level of member engagement and paying 'on time'

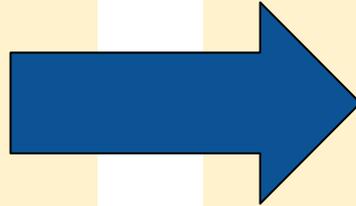
- Keep controlling costs & Maintain balance



Closing balance increased due to several factors not least increasing training participation and membership numbers

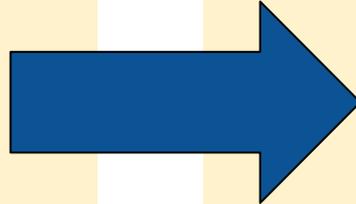
# Looking Forwards to 2026

- Keep controlling costs throughout 2026



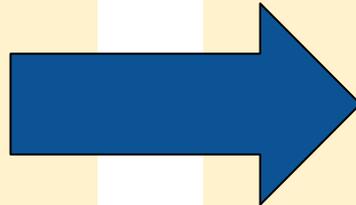
We've been able to freeze most fees but that is reliant on several factors.... Requires constant monitoring

- Balance the money in the current account with member needs - without going rollercoaster



Smooth peaks & troughs to avoid panic measures

- Handover Treasurer role in 2026/7



Work with committee and club to find successor and work with them Q4 2026 to ensure smooth handover

# Is The Balance Right?



**END**

