

YCCA Annual Accounts 2022-23 Summary

Financial Position

- At 31 March 2023, the YCCA bank account balance totalled £13,744.01 comprising:
 - **YCCA funds totalling £10,477.68** (considering known liabilities).
 - **Mike Scott Fund totalling £3,266.33.**
- At 31 March 2022, the YCCA bank account balance totalled £20,451.80. This is not comparable to the current balance since a very large balance had carried over from previous seasons, which was reduced through club donations as agreed at last year's AGM at the beginning of this financial year.
- The fiscal goals of the organisation are:
 - To maintain YCCA funds of around £10,000 to support cashflow variations and exceptional spend.
 - To aim for a Mike Scott Fund balance that allows one trip per year for young riders, of £2,500.
 - To operate each series (Summer and Winter) and all other activities individually to at least break-even.

Series Analysis

- The **Summer 2022 Series** generated a small **deficit of £328.48**, which may have been greater still if all organisers had been claiming more complete expenses to cover their involvement – an average of c£35 per event was claimed, compared with c£150 per event in the winter series (which seems more likely).
- The **Winter 2022-23 Series** generated a healthy **surplus of £1,706.77**, after significant equipment costs and including sponsorship from In Sync Coaching.
- Venue and toilets hire continue to be our greatest costs at some venues. Hunsworth (£390), Bradley Woods (£345) and Tong (£340) are the three most expensive Yorkshire points event venues including toilet hire costs.
- Other than organiser expenses (covered above), Commissaire expenses were level between the two series, suggesting they have been claiming accurately across the year.
- First aid costs are expected to increase next season.
- Per-rider costs were broadly fixed – including the BC Levy for Youth and older categories, and the cost of timing.
- The revision of podium celebrations resulted in a nominal additional cost of c£35 per winter event.
- Whilst club bonuses were not offered for the Summer Series, Winter resulted in £200 for each points event and £300 for the North of England Championship at York. It is anticipated to continue to offer this where funds allow.
- End of series prize funds were reduced in line with the significant reduction in entry fees, which appeared to increase rider numbers. Summer prize budget was £1,180 (Youth £40/£20/£10 and Junior+ £50/£25/£15); Winter prize budget was £2,920 (Youth £80/£60/£40 and Junior+ £100/£70/£50).
- Finally, the Winter Series contributed c£1,100 to the Mike Scott Fund through a combination of donations and the Peel Park used cycling clothing sale.

Other Activities

- The annual end of season celebration dinner cost £2,492.64 and raised £2,399.38, leaving a deficit of £93.26.
- Coaching activities cost £150.15 and was funded by a BC grant of £300, leaving a surplus of £149.85.
- A coach-led trip to Belgium in October 2022 cost £2,468.62 was funded partially by the British Cyclocross Fund (£850) and the remainder from the Mike Scott Fund.
- A second trip to Belgium in December 2022 supported young riders to race with a donation from the British Cyclocross Fund (£300) and the Mike Scott Fund (£300).

Charitable Donations

- A donation of £1,000 was made to the John Rawnsley Fund in April 2022 as a result of pre-2022 surplus distribution.
- Donations totalling £1,255.95 were made to the Mike Scott Fund.

Other

- Account charges of £102.50 and cashback of £5.33.

Summer 2022 Series Summary

- Total costs of £8,090.55 and expected income of £9,044 resulted in a prize pot of £1,110.00 – significantly lower than the target of £1,800. However, actual income was lower than expected due to lost income from “free” and on the day entry being offered erroneously resulting in a **series deficit of £328.48** after equipment costs were deducted. No club bonuses were possible.
- Entry fees were set at £5 (U12), £7 (Youth and Junior) and £10 (adult).
- Events with high attendance (R1, R2) or low costs (R7) provided a good surplus – all other events generated little surplus or resulted in a deficit due to low rider numbers (R3, R4, R6) and high costs (R3, R5).
- The change of R8 to an organiser-managed event reduced the potential for greater income – though removed the risk of making a deficit/small surplus.
- All commissaires are now claiming reasonable expenses; additional organiser expenses were unlikely to be complete as this series preceded the change in how expenses are claimed.
- Note that only 2 venues required the hire of toilets, normally a high cost item which could affect future series.

Per event costs (summer 2022)	Round 1 (27/04) Hunsworth (Shibden CC)	Round 2 (11/05) Yorksport (Clifton CC)	Round 3 (25/05) Bradley Woods (Huddersfield RC)	Round 4 (08/06) Hunsworth (Shibden CC)	Round 5 (22/06) Killinghall (Harrogate Nova)	Round 6 (06/07) Keighley (Brontë Tykes)	Round 7 (20/07) Holmfirth (Trek Sheffield)	Round 8 (31/07) Sheffield (Urban Cross)	Average	Total
Organiser Costs	£220.00	£90.00	£390.00	£260.00	£358.90	£194.00	£0.00	£0.00	£216.13	
Venue hire	£220.00	£90.00	£345.00	£150.00	£192.00	£50.00	£0.00	£0.00	£149.57	£1,047.00
Toilets	£0.00	£0.00	£0.00	£80.00	£0.00	£144.00	£0.00	£0.00	£32.00	£224.00
Additional organiser costs	£0.00	£0.00	£45.00	£30.00	£166.90	£0.00	£0.00	£0.00	£34.56	£241.90
Central Costs	£165.86	£165.66	£161.71	£193.46	£184.76	£188.46	£200.91	£148.75	£183.44	
Series numbers	£20.06	£20.06	£20.06	£20.06	£20.06	£20.06	£20.06		£20.06	£140.40
Event registration	£10.00	£10.00	£10.00	£10.00	£10.00	£10.00	£10.00		£10.00	£70.00
First aid	£115.00	£105.00	£115.00	£140.00	£125.00	£135.00	£120.00	£148.75	£125.47	£1,003.75
Commissaire expenses	£20.80	£30.60	£16.65	£23.40	£29.70	£23.40	£50.85	£0.00	£27.91	£195.40
Per-Rider Costs	£933.00	£836.80	£713.50	£636.70	£752.80	£635.20	£660.10	£0.00	£738.30	
Timing	£510.00	£452.80	£404.50	£356.20	£431.80	£398.20	£385.60	£0.00	£419.87	£2,939.10
BC levies	£423.00	£384.00	£309.00	£280.50	£321.00	£237.00	£274.50	£0.00	£318.43	£2,229.00
Total event cost	£1,318.86	£1,092.46	£1,265.21	£1,090.16	£1,296.46	£1,017.66	£861.01	£148.75	£1,137.87	£8,090.55
BC event entrants (active riders)										
U12	43	26	29	34	37	50	27	-	35	246
Youth	42	32	24	25	34	24	23	-	29	204
Junior	9	7	9	7	5	6	6	-	7	49
Adult	113	110	82	76	87	61	74	-	86	603
Total riders	207	175	144	142	163	141	130	-	157	1102
Expected income	£1,729.00	£1,503.00	£1,196.00	£1,154.00	£1,343.00	£1,088.00	£1,096.00	-	£1,301.29	£9,109.00
Actual income	£1,665.00	£1,376.00	£1,183.00	£1,110.00	£1,355.00	£1,051.00	£1,104.00	£200.00	£1,130.50	£9,044.00
Gross event surplus/deficit	£346.14	£283.54	-£82.21	£19.84	£58.54	£33.34	£242.99	£51.25	£119.18	£953.45
Series prize fund	-	-	-	-	-	-	-	-	-	-£1,117.50
Unclaimed prizes	-	-	-	-	-	-	-	-	-	£230.00
Net event surplus/deficit	£346.14	£283.54	-£82.21	£19.84	£58.54	£33.34	£242.99	£51.25	£119.18	£65.95
Entry fee adjustment (caused by actual BC income being different to expected income)										-£314.00
Equipment costs										-£18.43
Unrecovered entry fees	-	-	-	-	-	-	-	-	-	-£62.00
Net series surplus/deficit										-£328.48

Lessons learned:

- First aid costs were pre-paid for 8 rounds, but it is preferred that first aid be invoiced like timing as there is no cost reduction to paying up front. This avoid complication and reduce cost risk.
- Online entry prior to race day eases burden on race organisation very significantly and reduces risk of unpaid entry fees.

Winter 2022-23 Series Summary

- Total costs of £22,285.62 and expected income of £30,374 resulted in a prize pot of £2,920.00 and club bonus pot of £1,700. Various adjustments including entry refunds, InSync sponsorship, a BC Covid recovery fund award, and equipment costs led to a **series surplus of £1,706.77**.
- Entry fees were set at £4 (U12), £8 (Youth and Junior) and £12 (adult).
- A very late venue change and high costs meant R1 was the only event that made a deficit, though this was offset with a BC recovery fund award. Six events generated a substantial surplus of between c£300 and c£975 (R2, R3, R4, R5, R8 and NoE championships). Two events generated a small surplus due to low rider numbers and high costs (R6, R7).
- The NoE championships generated the largest surplus due to very high rider numbers and increased entry fees to recognise the importance of the event and higher running costs (£3/£10/£14) – albeit U12 races were not timed, reducing the cost and hence the entry fee for these categories.
- All commissaires and organisers appear to now be claiming proper and reasonable expenses. This is important to allow us to properly budget.
- Encouragingly, the Mike Scott Fund benefited from £600 directly from the series, plus a further c£500 from the sale of cycling clothing at Peel Park (R8).

Per event costs (winter 2022/23)	Round 1 (11/09) Hunsworth (Shibden CC) Ian Spencer	Round 2 (18/09) Myrtle Park (Brontë Tykes) Mark Barker	Round 3 (02/10) Wakefield (HSW) Richard Edwards	Round 4 (16/10) Temple Newsam (Seacroft Whlrs) Martin Clough	Round 5 (06/11) Pontefract (Knottingley Vélo) Anthony Jones	Round 6 (13/11) Sheffield (Yomp Bonk Crew) James Hawkins	NoE Championships (27/11) York (Clifton CC) Russell Gordon	Round 7 (11/12) Tong (Shibden CC) Ian Spencer	Round 8 (02/01) Bradford (YCCA) Phil Ingham	Average	Total
Organiser Costs	£586.30	£319.75	£335.30	£429.48	£281.45	£472.20	£795.53	£379.88	£160.75	£417.85	
Venue hire	£250.00	£50.00	£47.00	£0.00	£47.00	£75.00	£450.00	£200.00	£50.00	£129.89	£1,169.00
Toilets	£140.00	£216.00	£264.00	£264.00	£192.00	£0.00	£0.00	£140.00	£50.00	£140.67	£1,266.00
Additional organiser costs	£196.30	£53.75	£24.30	£165.48	£42.45	£397.20	£345.53	£39.88	£60.75	£147.29	£1,325.64
Central Costs	£282.36	£388.11	£340.31	£317.56	£338.06	£374.96	£617.75	£358.96	£390.01	£378.68	
Series numbers	£36.81	£36.81	£36.81	£36.81	£36.81	£36.81	£95.76	£36.81	£36.81	£43.36	£390.24
Event registration	£10.00	£10.00	£10.00	£10.00	£10.00	£10.00	£10.00	£10.00	£10.00	£10.00	£90.00
First aid	£200.00	£190.00	£180.00	£155.00	£180.00	£200.00	£155.00	£200.00	£200.00	£184.44	£1,660.00
Commentator	£0.00	£100.00	£100.00	£100.00	£100.00	£100.00	£120.00	£100.00	£100.00	£91.11	£820.00
Commissaire expenses	£35.55	£51.30	£13.50	£15.75	£11.25	£28.15	£236.99	£12.15	£43.20	£49.76	£447.84
Per-Rider Costs	£1,224.00	£1,744.50	£1,575.30	£1,710.90	£1,803.30	£1,583.10	£1,862.10	£1,416.00	£1,746.60	£1,629.53	
Timing	£685.50	£969.00	£849.30	£914.40	£933.30	£845.10	£918.60	£780.00	£960.60	£872.87	£7,855.80
BC levies	£538.50	£775.50	£726.00	£796.50	£870.00	£738.00	£943.50	£636.00	£786.00	£756.67	£6,810.00
Other Costs	£4.90	£4.90	£43.90	£43.90	£43.88	£30.01	£172.36	£39.65	£40.60	£47.12	
Podium prizes - U12	£4.90	£4.90	£4.90	£4.90	£4.90	£4.90	£4.90	£4.90	£4.90	£4.90	£44.10
Podium prizes - Youth+	£0.00	£0.00	£39.00	£39.00	£38.98	£25.11	£167.46	£34.75	£35.70	£42.22	£380.00
Total event cost	£2,097.56	£2,457.26	£2,294.81	£2,501.84	£2,466.69	£2,460.27	£3,447.74	£2,194.49	£2,337.96	£2,473.18	£22,258.62
BC event entrants (active riders)											
U12	26	84	57	65	67	53	72	57	85	63	566
Youth	39	89	62	63	80	58	93	58	78	69	620
Junior	16	30	24	34	26	24	44	26	31	28	255
Adult	144	184	187	200	224	193	224	157	192	189	1705
Total riders	225	387	330	362	397	328	433	298	386	350	3146
Total expected income	£2,272.00	£3,496.00	£3,160.00	£3,436.00	£3,804.00	£3,184.00	£4,722.00	£2,784.00	£3,516.00	£3,374.89	£30,374.00
Gross event surplus/deficit	£174.44	£1,038.74	£865.19	£934.16	£1,337.31	£723.73	£1,274.26	£589.51	£1,178.04	£901.71	£8,115.38
Series prize fund	£365.00	£365.00	£365.00	£365.00	£365.00	£365.00	£365.00	£365.00	£365.00	£365.00	£2,920.00
Club bonus/charity donation	£0.00	£200.00	£200.00	£200.00	£200.00	£200.00	£300.00	£200.00	£200.00	£188.89	£1,700.00
Net event surplus/deficit	-£190.56	£473.74	£300.19	£369.16	£772.31	£158.73	£974.26	£24.51	£613.04	£388.38	£3,495.38
Sponsorship (InSync numbers)											£200.00
Prize adjustment for prizes not required											£70.15
Entry fee adjustment (caused by actual BC income being different to expected income)											£408.00
Entry refunds given											-£541.00
Covid recovery fund payment for R1 losses											£263.16
End of season presentation gifts											-£74.55
Equipment costs											-£1,614.37
PA donation											-£500.00
Net series surplus/deficit											£1,706.77

Lessons learned:

- The removal of entry on the day has resulted in no perceived reduction in rider numbers, and a far simpler system of entry, gridding, and money management.