

Treasurer's Report February 2018

We are breaking even on Other activities but currently have a shortfall of £5,200 on events. The year end out-turn will depend on the UKOL weekend!

Event accounts are below and include everything to date; plus committed equipment hire at Belvoir. It's the first time I can remember where we have had to pay such a lot out up front. We may have cash flow problems as I have not drawn enough down from the Mansfield Building Society. I am expecting to be rescued by our first Fabian4, early February, and the Cademan money on 1st March!

Sum - Amount	Data			
Event	Income	Spend	Total Result	
A Midlands Champs	£72.00	£4,152.00	£4,080.00	Access & equipment
B Irchester	£102.50	£10.00	£92.50	
C Burbage	£1,320.50	£787.20	£533.30	toilet hire
C Burrough Hill	£621.00	£251.60	£369.40	
C Cademan		£180.00	£180.00	room hire
C Outwoods	£1,094.50	£574.00	£520.50	
C Shepshed Urban	£861.50	£669.80	£191.70	
D Club Champs	£406.00	£547.04	£141.04	awards
D Hermitage	£22.50	£34.50	£12.00	
D Hood Park		£3.00	£3.00	
D Xmas Novelty	£206.60	£386.00	£179.40	low turnout
SL17 Bagworth	£158.50	£291.00	£132.50	presentat on
SL17 Bosworth	£171.20	£94.50	£76.70	
SL17 Bradgate	£221.65	£123.00	£98.65	
SL17 Castle Hill	£205.50	£88.65	£116.85	
SL17 Donisthorpe	£167.50	£87.10	£80.40	
SL17 John's Lee Wood		£10.80	£10.80	prior year
WL1 Western Park	£115.50	£88.00	£27.50	
WL2 Glenfield	£129.50	£98.60	£30.90	
WL3 Hicks Lodge	£186.40	£177.65	£8.75	students
WL4 Fosse Meadows	£46.50	£83.10	£36.60	low turnout
WL5 Sence	£106.00	£65.40	£40.60	below access fee
WL6 Donisthorpe	£160.34	£96.00	£64.34	
WL7 Outwoods	£160.00	£110.50	£49.50	est mate
WL8 Beacon	£0.01		£0.01	scheduled
Total Result	£6,535.70	£9,009.44	£2,473.74	
not attributed to an event				
Entry Dibber Hire			£20	refund
Equipment			£147	
Equipment Timing			£1,015	incl insurance
Insurance			£16	
Map Printing			£382	
Map Surveys			£413	
Publicity			£284	
Storage Rent (empty)			£460	
Total Result			£2,736	

Event comments: overleaf

Sence is a good example of the fine margins on small events. One more entry at Sence would have cost us a £50 access charge.

The event surplus at the winter league events at Hicks lodge and The Outwoods are adversely effected by full-time students, who pay us £1.50 and we have to pay out the senior £1.50 levy, map printing and extra access fees (where they are included in the Head count). It's indicating we need to revise Full time students fees upwards to say £2.50 or event match the Level C £3 fee. We could probably include free dibber hire as they don't hire much! Previously when we had £1 increase we did this in two stages.

Increase Full-time student fees Level D to £2.50, in two stages, Summer League and next Winter League.

Travel Scheme

We have a handful of members claiming under the scheme. About a third of the Committee claim and donate fully as business mileage. If either of these were used my more willing members it would bring in significantly more at no direct cost to the member.

It's been suggested to me that the Treasurer should pay out claims and accept donations at all/ some Committee meetings. Would this help Committee members?
Eg Distribute a set of "named" forms and suggested home to Groby mileages.

What should be changed in the gift aided scheme to increase the number of members using the scheme? Do things needed to be different for the Business mileage and the travel scheme?

I would like to increase the expenses allowed within the scheme. We currently have mileages at 45p per mile (50p if two in a car) flights/ferries and accommodation. Entry fees are necessary to participate at events and I would like to include these in our scheme.

Include entry fees as an allowable expense within the Club's gifted aided travel scheme.

Gift Aid enhancement

HMRC have written to the Club advising us that as we now have a few years normal claims history we can now make use of the Gift Aid Small Donations Scheme (GASDS). This is for bucket collections (and other wheezes) and any money can be topped up by gift aid even if given by someone not paying income tax. Like any government scheme it is shrouded in rules. Eg £50 notes cannot be included as they are too large: A single £20 note is Ok!!

We did collect money for Woodland Trust several years ago at an event at Groby. If we did again we now could claim gift aid on the total sum. We did operate a small donations scheme at Donisthorpe and some money was handed to the Moira Furnace Trust for use of car park. We could probably use the scheme when collecting for Children-in-Need if money paid through the Club.

Club shop

About £5 increase in price of club tops. Need to confirm future pricing.

Roger Edwards
4 February 2018