

## Treasurer Report May 2019

We already have a significant surplus, so the most likely year end position will be about £1000 surplus. We have £500 from NW schools missing; the current accounts show :-

Event income	11277
Expenses	-7893
Other expenses	-3811

Income		
	Awards Evening	£660.00
	Club Night Fees	£728.90
	Club Shop Sales	£300.36
	Donat bns Received	£6,523.82
	Donat bns Received Events	£588.38
	Gif tAid	£1,843.07
	Interest Received	£127.99
	Membership Fees	£547.00
	Sales Equipment Hire	£10.00
	Sales Mapping	£40.00
	Sales Maps	£153.00
	Sales POC Maps	£52.08
	Sales POC Plaques	£128.00
	Team Event Fees and Travel	£690.00
Spend		
	Awards Evening	-£819.00
	Club Night Expenses	-£523.00
	Coaching Clothing	-£75.76
	Grants Made	-£36.00
	Meet ng Room Hire	-£288.73
	Memberships	-£93.00
	Newslet er	-£365.77
	Of fers Expenses	-£210.70
	Publicity	-£0.07
	Sales Mapping Expenses	-£1.00
	Sales POC Expenses	-£70.60
	Team Event Fees and Travel	-£668.00
	Training Expenses	-£586.65
	Travel Support	-£7,043.35
Trophies	-£326.00	

**Surplus**

**858**

We ought to be acquiring any equipment we need for British Sprints by end of July. Eg gripples, suitable wire and release tools, more kites.

**Events**

From the Event summary you can see that events are just losing money, but will move into surplus when we have NW schools money. The event picture is better than the budget because we getting larger entry and costs are lower than expected.

Sum - Amount	Data		
Event	Income	Spend	Total Result
A Brit ish Sprints		-£396.29	-£396.29
C Bagworth	£1,160.00	-£497.10	£662.90
C Beacon	£1,555.00	-£511.90	£1,043.10
C Bradgate	£2,058.30	-£1,273.41	£784.89
C Castle Hill		-£92.00	-£92.00
C Mart nshaw	£1,222.70	-£514.75	£707.95
C Shepshed	£762.50	-£531.39	£231.11
C Spring Cot age	£878.50	-£262.90	£615.60
D Club Champs	£270.00	-£329.64	-£59.64
D NW Schools		-£480.31	-£480.31
D Xmas Novelty	£181.00	-£528.55	-£347.55
PS Abbey	£88.50	-£139.00	-£50.50
PS Knighton	£46.00	-£96.00	-£50.00
PS Watermead	£72.00	-£86.00	-£14.00
PS Western	£76.00	-£146.70	-£70.70
SL18 Presentat bn		-£450.00	-£450.00
SL18 Anstey	£166.50	-£49.50	£117.00
SL18 Aylestone	£237.50	-£121.10	£116.40
SL18 Beacon	£209.00	-£101.10	£107.90
SL18 Foxton Locks	£147.00	-£72.30	£74.70
SL18 Glenf eld	£213.50	-£67.80	£145.70
SL18 Mart nshaw	£189.00	-£58.50	£130.50
SL19 Swithland	£435.00	-£233.20	£201.80
SL19 Tunnel Woods		-£1.00	-£1.00
WL1 Watermead	£148.50	-£55.00	£93.50
WL2 Bagworth	£213.00	-£74.50	£138.50
WL3 Groby	£184.00	-£89.50	£94.50
WL4 Swithland	£117.00	-£89.75	£27.25
WL5 Melton	£204.50	-£76.80	£127.70
WL6 Ratby	£98.50	-£33.00	£65.50
WL7 Hermitage	£144.00	-£42.00	£102.00
WL8 Quorn	£200.00	-£78.00	£122.00
<b>Total Result</b>	<b>£11,277.50</b>	<b>-£7,578.99</b>	<b>£3,698.51</b>

Donat ions Received Events	
Equipment	
Equipment Timing	
Map Printing	
Map Surveys	
Publicity	
Software	
Storage Rent	
<b>Total Result</b>	

£385.88
-£624.13
-£33.00
-£1,481.90
-£395.60
-£133.13
-£818.34
-£710.95
<b>-£3,811.17</b>



**British Sprints.**

The organising team have worked through a budget with entry fees are about £25 (matching last year) and with conservative entry numbers, we should be looking for a significant contribution to club funds. However there are up front expenses and with the first closing date at the end of July, income in current financial year will be low.

We do need to advise club members about how to enter in case they use Sientries now.

**Controlling arrangements**

We are required to use outside Controllers for Level C and above for 2020. This has repercussions on our exploitation of the gift aid under CASC. In the past six years, two Controllers have given us a gift aided donations; one volunteered and the other was asked, but generally it would be considered to be unusual.

We are using an External Controller for British Sprints and we could ask if he was willing to participate. I find clubs are secretive with their financial expenses arrangements. It can take months to get expenses or not even be offered.

Suggest our club policy be up front to advise: we will pay mileage and reasonable out of pocket expenses, (especially printing lots of maps!) If willing we would like you to participate in our gift aid scheme and we could give a small benefit to Controller.

**Gift Aid Travel support scheme change**

We agreed to move from 86% to 90% being donated. I suggest this be brought into effect on 1<sup>st</sup> August our new accounting year or is there a preference to wait until 1<sup>st</sup> January subs year?

**BOF AGM Finances**

The Levy is unchanged at £1.50. Subs are up a lot for Seniors but will overall come down by £2 as our LEI sub will be nil (reduced from £6). Club affiliation fee is up by £10 to £70.

Roger Edwards  
5 May 2019