

## TREASURERS REPORT

In the strange times that we have been through and the cancellations of sports and Events it is really good to see that things are getting back to normal and with the restart funding from Cotswold District Council we have been able to maintain the Club and its upkeep.

Little fundraising was done due to the restrictions but we bounced back with the Xmas Bingos and this year we are getting back into full swing. Having had the break from Fundraising it has been quite apparent that we need more Volunteers to help out at these Events and we appreciate the few that have stepped forward and helped the regular fundraisers, but still more help will be needed going forward.

Noticeably the increases in most utilities and general work and maintenance costs means fundraising will be paramount in the years ahead. Even though we have a healthy saving deposit, very rarely does it get added to in normal years so we need to budget and raise funds whenever we can and ideas for new fundraising ventures always welcome and assistance always required.

Easy fundraising is another tool that we can all get involved in, to register online and whenever shopping online done at various outlets then a percentage goes to your Club, so this is an option for us all to get involved in as it will only increase as more get involved and any of the Committee Members can help with the process.

A big thankyou to all the Committee Members and Members of the various Sports Sections who give their time to the Club and their Sport. Also to the Sponsors who have contributed over the past year.

We have really good facilities here for the Community and Members as a whole and we look forward to the next Season and years ahead to continue with the current and next generations of Sports players and supporters.

BREAKDOWNS 5

EXPENDITURE		INCOME	
GROUND			GRUNDON
1,195.22	SALE OF MOWER	1,100.00	
26.94			WORM TREATMENT
51.00			GRASS SEED
123.40			WEED CONTROL
73.45			FUEL
145.78			BATSFORD TIMBER
684.86			MOWER REPAIRS
HIRE	25.00		PETROL STRIMMER
PCH	267.97		PETROL STRIMMER
212.00			LINE MARKER
96.68			LOAM PURCHASE
550.00			GREEN & TIDY
174.42			DORN HILL MACHINES
276.00			BA HULL-SEWAGE
1,209.60			GRASS MOWING
99.92			NEW FENCING
630.00			WILLOW TURF CARE

CARE	600.00		NOBES GROUND
1,012.33			DEPOSIT NEW MOWER
PURCHASE	5,737.66		NEW MOWER
TOTALS		1,100.00	
13,192.23			

ACCOUNTS PREPARED AND SUBMITTED BY TREASURER

CAROL WHITEHOUSE ..... SIGNED..... CAROL WHITEHOUSE / .....

ACCOUNTS AUDITED BY

SUSAN COWEN ..... SIGNED..... S Cowen .....

COMPANY..... HOYDS BANK .....

ACCOUNTS APPROVED DATE..... 30.6.2022 .....

CHAIRPERSON..... MARIE LIPTRON ..... SIGNED..... M Liptron .....

VICE CHAIRPERSON..... ANDREW WIGLEY ..... SIGNED..... A Wigley .....

SECRETARY..... SALLY MAYO ..... SIGNED..... Sally Mayo .....

2021 TO 2022