

## TREASURERS REPORT

Really pleased to see that things are back to normal and we can all progress forward with our individual sports and fundraising events.

Xmas Bingos this year were really good and special thanks to all who contributed time ,money and prizes.

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 ,we are well aware of the increase in costs to be able to do things and its needed to be able to do the maintenance and replacements throughout the year.

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.Joining our monthly 100 Club also at £1 per month is good fundraising and enables the monthly draw for Members benefit of £35.00 £10.00 and £5.00 in 1<sup>st</sup> second and third prizes.

Big welcome to the Netball ladies who are already contributing greatly ,getting fully involved in Committee meetings and fund raising events.But also a sad farewell to the Ladies Football Team who suffered with numbers and were unable to continue..

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 wonderful 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.

2022-2023

TOTAL INCOME 46,431.86

TOTAL EXPENDITURE 37,534.80

EXCESS INCOME 8,897.06

OPENING BALANCES

01/04/2022

CURRENT ACCOUNT 6,670.54

SAVER ACCOUNT 40,027.28

CASH IN HAND 250.00

100 CLUB CASH IN HAND 135.50

TOTAL 47,083.32

CLOSING BALANCES

31/03/2022

CURRENT ACCOUNT 15,390.19

SAVER ACCOUNT 40,113.19

CASH IN HAND 250.00

100 CLUB CASH IN HAND 227.00

TOTAL 55,980.38

OPENING BALS 47,083.32

CLOSING BALS 55,980.38

EXCESS INCOME 8,897.06

ANNUAL ACCOUNTS FOR THE YEAR.....1<sup>ST</sup> APRIL 2022 TO 31<sup>ST</sup> MARCH 2023

ACCOUNTS PREPARED AND SUBMITTED BY TREASURER

GARDLE WHITEHOUSE

SIGNED GAWHITEHOUSE

ACCOUNTS AUDITED BY

SUSAN GOWEN

SIGNED SL Gowen

COMPANY LLOYDS BANK PLC

ACCOUNTS APPROVED

DATE 30 JUNE 2023

PERSON MARIE LPTROT

SIGNED M. Liptrot

CHAIRPERSON DORIANNE PEACH

SIGNED D.T. Peach

SECRETARY SALLY MAYO

SIGNED Sally Mayo

