

2015 TREASURERS REPORT

THIS ACCOUNT PERIOD HAS BEEN AN EXPERIENCE AS WE HAVE NOW SEPARATED THE LAST 2 YEARS ASSETS OFF THE BOOKS, SO YOU WILL FIND A SMALL CHANGE IN THIS YEARS PRESENTATION.

THIS YEAR HAS SEEN A DEFICIT OF £949

THIS IS DUE TO VARIOUS REASONS:-

MEMBERSHIP INCOME IS SLIGHTLY DOWN ON LAST YEAR

OUR EVENT PROFIT IS ALSO DOWN BY NEARLY £1000

TEAMS EXPENDITURE IS ROUGHLY THE SAME

TRAINING ALTHOUGH MORE VARIETY AND SESSIONS WE HAVE SEEN A PROFIT HOWEVER THESE EVENTS ARE NOT DESIGNED TO MAKE A PROFIT AND WILL BE ABSORBED INTO NEXT YEARS TRAINING EVENTS

BRC SUBS ARE THE SAME BUT DUE TO INCREASE 2016

RENT THE COMMITTEE HAS RECENTLY AGREED THE RENEWAL SAME THIS YEAR DUE TO INCREASE NEXT YEAR

ROSSETTES - THE AGM ONES ARE NOT ON THESE BOOKS AS INVOICE NOT PRESENTED IN TIME APPROX COST WILL BE £300 THIS WILL BE ABSORBED INTO NEXT YEAR

INCREASE IN SUNDRY COSTS WERE MAINLY DUE TO REQUIRED FIRST AID TRAINING COURSES FOR OUR COMMITTEE

ADMIN COSTS REDUCED DUE TO MORE BEING DONE VIA EMAIL

EQUIPMENT WELL DOWN AS THE CLUB HAS NOT INVESTED THIS YEAR AS MUCH AS NOT REQUIRED HOWEVER EXPECTED ADDITIONAL EXPENDITURE IN 2016

OVERALL THE CLUB IS BUOYANT WE HAVE SUBSCRIPTIONS AND RENT IN RESERVE WITH THE CURRENT BANK BALANCE MOVING INTO 2016

THESE ARE THE ACCOUNTS PRESENTED