**Treasurer’s report 2019/20**

Money:

|  |  |
| --- | --- |
| Current Account:  | £4 666.33 |
| Savings account:  | £7 406.17 |
| Cash: | £30.40 |
| Total:  | £12 102.90 |

Ring fenced for repayment of grant not spent for Totton activities: £5 227 approx – still waiting for them to confirm the amount we need to repay.

Total available: £6 875.90, with around £2000 reserved to support our activities, leaving £4895 in reserves.

Total income: £13 677, Total expenditure: £15 779, shortfall £2 100 (about average over last few years)

Support provided:

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Sport | Difference over year\*\* | Cost per session | Average attendance | Average income per session |
| Gym | -£196 | £20 | 4.2 | £16.80 |
| Aquafit | -£913 | £35 | 4.2 | £16.80 |
| Football | -£1476 | 1 hour standard £49.000.5 hour league £24.50 | 12 | £48 |
| Multisports Sundays | -£769 | £46 | 5.4 | 21.60 |
| Multisports Thursdays | -£256 | £42 | 6.8 | 27.20 |
| Compass Dance | +£350 | £44.95 | 11 | 44.00 |
| Golf | -£156 | £40 | 6 | 24.00 |
| Ski | Subsidised by Active Nation |  |

\*\*Difficult to give exact numbers on costs as some invoices had not yet been received, and because we have to pay in advance for Crestwood hire when we book the sessions.

Easy fund raising +£313 – income from shopping online – reminder Amazon changed – no longer through Easy Fundraising, now smile.amazon.co.uk

Local giving +£341 – we are stopping this as they have stopped the Grow your Tenner scheme, and it costs £96 a year membership

Membership fees – including the local giving scheme Grow your tenner scheme and additional donations: £750 – we are deferring membership fees to January and will keep at £15 next year. This goes towards our admin costs – internet, insurance and printing.

Saints foundation pan disability football league - £478 for coaching additional half hour, fees, insurance, courses and subscription. We didn’t charge club members for the additional coaching.

Donations: Eastleigh legacy games £250

SADSALAD closed down, and they donated £1 000 to us.

AGM/bingo +£240

Fundraising and other donations brought in £2189, so in total we need to raise about £4000 each year to break even!

Phil Smith – Great South Run last October - £65 this year’s accounts, and £90 to come

Social activities pretty much pay for themselves and included Cricket T20 matches, theatre trips to Cinderella, Nativity, Peter Pan, Mama Mia, visit to Harry Potter Studio

DART holiday – most of the income came in the previous year. No longer operating this charity

Admin type costs:

Printing - £275 for toner cartridges, Internet – increased during the year, now £12 a month, plus our domain fee, Leaflet printing £39

Public and employee liability insurance £454 – they gave us an extra 3 months this year

Bank interest is around 39p a month!

Susan Perrin

Treasurer

5 September 2020

Treasurer

23/8/2020

£

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|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Income and Expenditure Account 1 April 2019 to 31 March 2020    |   |   | Actual expenditure 2013/14 |  |
|   | Income |   | Expenditure |   | Budget allocated |  income |  expenditure | Balance | actual difference inc and exp |
| **Gym** |   |   |   |   |   |   |   |   |  |
| Weekly fees | £744.00 |   |   |   |   |   |   |   |  |
| fitness sessions |   |   | £940.00 |   | **£200.00** | £744.00 | £940.00 | £4.00 | -£196.00 |
| TOTALS |   |   |   |   |  |   |   |   |  |
|   |   |   |   |   |  |   |   |   |   |
| **Aquafit** |   |   |   |   |  |   |   |   |  |
| Weekly fees | £732.00 |   |   |   |  |   |   |   |  |
| Aquafit instructor/lifeguard/travel expenses |   |   | £1,645.00 |   | **£500.00** | £732.00 | £1,645.00 | -£413.00 | -£913.00 |
| TOTALS |   |   |   |   |  |   |   |   |  |
| **FOOTBALL** |   |   |   |   |   |   |   |   |  |
| Friday football Venue hire |   |   | £1,598.40 |   |   |   |   |   |  |
| Friday football Coach |   |   | £1,275.00 |   |   |   |   |   |  |
| Friday football Fees | £1,992.00 |   |   |   |   |   |   |   |  |
| Expenses |   |   | £0.00 |   |   |   |   |   |  |
| Football league other |   |   | £253.80 |   |   |   |   |   |  |
| Football league venue |   |   | £0.00 |   |   |   |   |   |  |
| Football league coach |   |   | £225.00 |   |   |   |   |   |  |
| trophies |   |   | £116.40 |   |   |   |   |   |  |
| **TOTALS** |  | **1,992.00** |  | **£3,468.60** | **£700.00** | **£1,992.00** | **£3,468.60** | **-£776.60** | **-£1,476.60** |
|   |   |   |   |   |   |   |   |   |  |
| **Multi Sports** |   |   |   |   |   |   |   |   |  |
| Fees Sunday group 1 | £1,042.00 |   |   |   |   |   |   | -£769.80 |  |
| Coaching costs Sunday group 1 |   |   | £1,116.00 |   |   |   |   |   |  |
| Venue fees - Sunday group 1 |   |   | £695.80 |   |   |   |   |   |  |
| Fees Sunday group 2 | £0.00 |   |   |   |   |   |   | £0.00 |  |
| Coaching costs Sunday group 2 |   |   | £0.00 |   |   |   |   |   |  |
| Venue fees - Sunday group 2 |   |   | £0.00 |   |   |   |   |   |  |
| Fees thursdays | £1,484.00 |   |   |   |   |   |   | -£256.00 |  |
| Coaching costs Thursday |   |   | £1,296.00 |   |   |   |   |   |  |
| Venue fees - Thursday |   |   | £444.00 |   |   |   |   |   |  |
| Volunteer expenses/training - multi sports |   |   | £0.00 |   |   |   |   |   |  |
| M Sports equipment |   |   | £0.00 |   |   |   |   |   |  |
|   |   |   |   |   |   |   |   |   |  |
| **TOTALS** |  | **2,526.00** |  | **3,551.80** | **£2,500.00** | **£2,526.00** | **£3,551.80** | **£1,474.20** | **-£1,025.80** |
| **Compass Dance group** |   |   |   |   |   |   |   |   |  |
| Hire of hall |   |   | 523.25 |   |   |   |   |   |  |
| Other expenses |   |   | 0.00 |   |   |   |   |   |  |
| Dance Tutor |   |   | 1,140.00 |   |   |   |   |   |  |
| fees | 2,014.00 |   |   |   |   |   |   |   |  |
| **TOTALS** |  | **£2,014.00** |  | **1,663.25** | **£250.00** | **£2,014.00** | **£1,663.25** | **£600.75** | **£350.75** |
| **Other Sports activities** |   |   |   |   |   |   |   |   |  |
| East Horton Golf lessons | £204.00 |   | £360.00 |   |   |   |   |   |  |
| ski lessons | £0.00 |   | £0.00 |   |   |   |   |   |  |
|   |   |   |   |   |   |   |   |   |  |
| TOTALS |   | £204.00 |   | £360.00 | **£150.00** | **£204.00** | **£360.00** | **-£6.00** | **-£156.00** |
|  |  |  |  |  |  |  |  |   |  |
|  |  |  |  |  |  |  |  |   |  |
| **FUNDRAISING/SOCIAL EVENTS** |   |   |   |   |   |   |   |   |  |
| xmas chocs for volunteers |   |   | 60.00 |   |   |   |   |   |  |
| Easy Fundraising | £313.71 |   |   |   |   |   |   |   |  |
| local giving donations | £437.20 |   | £96.00 |   |   |   |   |   |  |
| smile.amazon | £8.18 |   |   |   |   |   |   |   |  |
| MEMBERSHIP DONATIONS | £750.00 |   |   |   |   |   |   |   |  |
| farewell cards etc |   |   | £0.00 |   |   |   |   |   |  |
| Clothing |   |   | £0.00 |   |   |   |   |   |  |
| cheques written not cashed from | £0.00 |   |   |   |   |   |   |   |  |
| DARTholiday 2019 | £148.00 |   | £850.40 |   |   |   |   |   |  |
| Eastleigh legacy games donation | £250.00 |   |   |   |   |   |   |   |  |
| donation SADSALAD | £1,000.00 |   |   |   |   |   |   |   |  |
| AGM/Bingo | £553.10 |   | £306.26 |   |   |   |   |   |  |
| cricket T20 matches | £220.00 |   | £220.00 |   |   |   |   |   |  |
| Cinderella | £96.00 |   | £96.00 |   |   |   |   |   |  |
| great south run sponsorship | £65.00 |   |   |   |   |   |   |   |  |
| nativity | £361.25 |   | £361.25 |   |   |   |   |   |  |
| peter pan | £302.75 |   | £302.75 |   |   |   |   |   |  |
| mama mia | £366.00 |   | £366.00 |   |   |   |   |   |  |
| harry potter studio tour | £510.00 |   | £510.00 |   |   |   |   |   |  |
| bowling xmas 2019 | £80.00 |   | £103.00 |   |   |   |   |   |  |
| **TOTALS** |  | **£5,461.19** |   | **£3,271.66** | **£0.00** | **£5,461.19** | **£3,271.66** | **£2,189.53** | **£2,189.53** |
| **ADMIN COSTS** |   |   |   |   |   |   |   |   |  |
| Postage,phone calls, admin, Stationery etc |   |   | £3.94 |   |   |   |   |   |  |
| Mobile phone |   |   |   |   |   |   |   |   |  |
| training for committee |   |   |   |   |   |   |   |   |  |
| Printer/cartridges/maintenance | £0.00 |   | £275.00 |   |   |   |   |   |  |
| mencap membership |   |   | £0.00 |   |   |   |   |   |  |
| Internet |   |   | £107.50 |   |   |   |   |   |  |
| publicity costs |   |   | £39.14 |   |   |   |   |   |  |
| Training  |   |   | £0.00 |   |   |   |   |   |  |
| insurance |   |   | £454.01 |   |   |   |   |   |  |
| Bank Interest | £4.74 |   |   |   |   |   |   |   |  |
| **TOTALS** |  | £4.74 |  | £879.59 |   |   |   |   |  |
| **GRAND TOTAL** | £13,677.93 | **£4.74** | **£15,779.90** | **£879.59** | **£1,000.00** | **£4.74** | **£879.59** | **£125.15** | **-£874.85** |
|   |   |  |   |  | **£5,300.00** | **£13,677.93** | **£15,779.90** | **£2,172.23** |  |
| Opening balance 1 April 2018 |   |   | £14,204.87 |  |   |   |   | £12,102.90 |  |
| Income |   |   | £13,677.93 |  |   |  |  | £9,930.67 |  |
| Expenditure |   |   | £15,779.90 |  |  | Ring fenced totton underspend | £5,227.00 |  |
| Closing balances  |   |   | £12,102.90 |  |  |  |  | £4,703.67 | -£2,101.97 |
|   |   |   |   |  |  |  |  |  |  |
|   |   |   |   |  |  |  |  |  |  |
| Current Account | £4,666.33 |   |   |  |  |  |  |  |  |
| Savings account | £7,406.17 |   |   |  |  |  |  |  |  |
| Cash | £30.40 |   |   |  |  |  |  |  |  |
|   | £12,102.90 |   |   |  |  |  |  |  |  |
|   |   |   |   |  |  |  |  |  |  |