MULTI SPORTS CLUB - Treasurer’s Report 2024/25

Total Income £12288.57 Total expenditure £13735.38 Loss overall £1446.81

Loss on operating costs (income from fees, spend on coaches and venues) £2994

Fund raising brought in £1854.43 (Mainly: Easy fund raising £148, Benevity £150, Matthew’s run £569, Regular donation £120 and sponsored walk with QE2 centre £460)

Balance in hand £9053.24 – Current and savings accounts

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
|  | Av attendance /on register | Number of sessions | Hours attended | Income | Costs | difference |
| Saturday zoom dance | 5.2/7 | 45 | 234 | £738 | £1265 | -£527 |
| Sunday aquafit | 4.3/7 | 48 | 206 | £1155 | £1976 | -£821 |
| Monday dance | 8.1/9+2zoom | 45 | 364 | £1906 | £2285 | -£379 |
| Thursday multi sports | 6.7/9 | 45 | 301 | £1570 | £1912 | -£342 |
| Friday football | 5.9/9 | 43 | 253 | £1470 | £2235 | -£765 |
| Monthly crafternoon | 5.6/8 | 9 (2 hours) | 100 | £550 | £710 | -£160 |
| **TOTAL** |  |  |  | **£7389** | **£10383** | **-£2994** |

Overall we provided 1458 hours of sport, dance and craft activities, over 244 sessions.

The fee for attending sessions has been £5 an hour since 2022 while our costs for coaches and venues have increased. We propose increasing our fees to £6 an hour from 1 January 2026, which will bring in approx. £1400 extra over 12 months.

Our membership has decreased since COVID, with many people not returning. We currently have 22 active members, still down on pre COVOD membership of 37 members. Reasons vary, some moved into supported living and stopped coming. Some stopped with the closure of Crestwood School making it difficult to get to the new venues. Some just didn’t come back with no reason given.

Our annual membership fee has been £12 for 3 years, but prior to that was £15 (we reduced it to fall in line with EBR Mencap as we were running joint sessions) so we plan to increase this for 2026 back to £15. It won’t cover our overheads, but will help.

Annual membership fees go towards our overhead costs include public liability insurance, zoom licence, internet hosting, printing, memberships of Community First and Royal Mencap totalling £496

We had notification from Lloyds Bank that they were introducing a £4.25 a month charge for maintaining our accounts. As a result we moved to the Co-op Bank for free banking.

Thanks to Debbie Laing for checking the accounts and providing advice

Susan Perrin

Treasurer

22/9/2025