

TREASURERS REPORT : CLUB YEAR 2020/21 : AGM 23RD OCT 2021

You will already have seen from the accounts that in 2020/21 we made a loss of £3380 This loss did not impact on the bank account because it was supported by £6500 in grant funds, £1000 in sponsorship and £3230 in advance payments for Hockey 100 With cash flow in mind the committee made the decision to keep subscriptions for 2021/22 the same as 2020/21 and invoice all members on 1st May 2021 This had the desired effect. As we stand at 29th Sept we have received via teamo stripe £4050 If we compare this to the club year 2019/20 it is £1000 more reflecting the increase in numbers of mostly junior members.

The £3380 is mainly down to a few factors but all connected to “covid” Direct cost for covid were about £3453. England Hockey and Durham County Affiliation fees were left the same as the previous year and cost us £1753. Insurance cost £341. This totals £5577. Pitch hire was low because of the reduction in fixtures. As a side matter we had keys to Eggy came and went as we desired and as further example of the relationship we have with them They did not invoice me I declared and paid for what we used. Pitch hire was reduced because there was no use of changing facilities before and after the limited fixtures we had. Our main source of profitable income are match fees and with low activity this had a massive impact.

All in all the £3380 loss is acceptable and realistic.

We are now five months into club year 2021/22 Sourcing and funding pitches for Sept, Oct, Nov and Dec for fixtures and training has been the major challenge. Virtually all sorted now including moving some early games from home to away. Other than an increase in the two hour training session from £4 to £5 we will get through profitably without any increases in match fees. Mainly helped by Yarm’s generous pitch availability. This means I am now in a position to do a budget forecast for 2021/22

David Yule

Treasurer

29th Sept 2021