

TREASURERS REPORT : AGM : Updated 30.4.20

Year end results will show a loss of circa £450 for the year ending 30.4.20. Had the season come to a normal end cancelled matches, summer league and training would have reversed this to a profit of circa £500

The highlights for the year are as follows :-

The £10000 grant from Yarm Social Charity was gratefully received. £2675 was spent on equipment. £7325 stays in our deposit account to spend on two dugouts and a spectator shelter when the Egglecliffe school development is finalised.

Centenary Hockey 100 raised £941. Hockey 100 has now become an integral part of our budget. There is already £2228 of entry cash sat in the Hockey 100 account for the new draw. There is still a lot of potential to increase membership and profit.

The centenary day raised £555 including a generous £200 donation. Costs were £947 resulting in a club contribution of £392.

For the first time in a number of years there was some social activity raising £571 from a race night. It would be good to see this continue and expand both for cash and social mixing of the members.

We thank Mandale Homes for their generous £3500 kit sponsorship. All of our league playing members (over 13) bought a kit bundle of shirt, shorts and socks for £20 raising £2165. The cost of the kit was £5733 ie, club contribution of £68

Pitch hire was as usual our biggest outlay £9295. We have a £496 credit note in respect of all the cancelled bookings at the end of the year. We accepted this credit note rather than cash in a deal freezing pitch hire charges for next year.

Our main incomes were from senior subs £2605, junior subs £555, match fees £16482, training fees £5436. I am proposing no increases in subscriptions, match fees or training fees for next year.

During the year teamo was implemented as the clubs management system and has proved a massive asset to running the club. Not least the payment centre which offers among other things on line payments of subscriptions, match fees and training fees. The ladies have adopted this 100% with all payments on line.

As treasurer I also do the roles of fixture and membership secretaries. Both fit well with fixtures triggering pitch bookings and payments. Membership allows subscriptions to be allocated and collected. Over the years the role of treasurer has increased. I have nominated myself for next year and Sue Moulder in a new position as assistant treasurer/auditor. Sue and I are already taking about the way the accounts can be streamlined and linked to teamo

We start next year with no perceived increases in costs and no proposed increases in subscriptions, match fees or training fees. Our bank accounts will show £7325 in the deposit account, at least £2228 in our Hockey 100 account, circa £1000 in our current account plus a £496 pitch hire credit.

Full accounts will be available after the year end of 30.4.20

David Yule 25.4.20