

# Treasurer Report:

AGM 2016-12-03

The club started 2016 with £2111.93 funds.

20% of our revenue this year came from last year end, 48% was from membership fees, Grassroots was once again a good success with an income of £970.35 which was almost the same as the previous two years.

The income for the year was £10807.85 however this includes £2417 from insurance to cover the break in.

Our total expenditure was £5324.53 which means we will start 2017 with £5483.32

Fortunately we had insured the club against thefts , this gave us £10k of cover, after lots of negotiations with the loss adjuster they promptly paid out; however we have not yet been able to re-insure they club and waiting on the announcement from BMFA.

Once again we managed to repair the road and at a lower cost of only £430

Due to the generator being down we have only spent £231 on fuel.

Portaloo cleaning has gone up on what we forecast as we are now having both cleaned, we have however lowered the cost each month by £2

Those that were here previous year's know that it has been my plan to make sure there are always the funds available to purchase all the items we require, also my aim is to ensure a report is made available for the committee meetings, which I am pleased to say I have been able to achieve this objective.

Copies of all accounts are available for any one to view.

Finally I am recommending the membership fees remain the same for 2018.

Revenue			Expenditure		
Balance 2015	£2,111.93	20%	Rent	£1,200.00	23%
Fees	£5,153.00	48%	BMFA	£1,223.00	23%
Interest	£0.57	0%	Forum	£81.28	2%
Portaloo	£155.00	1%	Food	£488.34	9%
Grassroots	£970.35	9%	Fun day prize	£100.00	2%
Breakin	£2,417	22%	Portaloo	£150.00	3%
			Portaloo Cleaning	£450.00	8%
			Fuel	£231.60	4%
			Trophies	£200.60	4%
			Other	£120.91	2%
			Transport	£384.00	7%
			Strimmer	£264.00	5%
			Road	£430.80	8%
<b>Total</b>	<b>£10,807.85</b>	<b>100%</b>		<b>£5,324.53</b>	<b>100%</b>
<b>Carried over to 2017</b>				<b>£5,483.32</b>	

Revenue				Expenditure			
		Each	Total			Each	Total
Balance B/Fwd dec 2016	1	£5,483.32	£5,483.32	Rental on Field	1	£1,200	£1,200.00
Membership Renewals	37	£80	£2,960.00	Fuel	1	£550	£550.00
New Members	8	£130	£1,040.00	Food	1	£200	£200.00
				Website Fees	1	£90	£90.00
BMFA	37	£33	£1,221.00	Forum Fees	1	£82	£82.00
				Trophies	1	£120	£120.00
				Portaloo Cleaning	1	£520	£520.00
				BMFA	37	£33	£1,221.00
				Container	1	£1,600	£1,600.00
				Cable	1	200	200
				Fun day	1	200	200
				Other	1	£700	£700.00
<b>Total</b>			<b>£10,704.32</b>				<b>£6,683.00</b>
							<b>£4,021.32</b>