

Saxons Pétanque Club

Income and Expenditure Statement

Year 1st December 2019 to 30th November 2020

INCOME:				<i>2019</i>	
	£	£		£	£
Membership Subscriptions:					
Seniors full year	50	1,000.00			
Seniors part year	7	70.00			
Seniors part year	1	2.00			
Juniors	2	10.00	1082.00	610.00	
	<u>60</u>			65	
Christmas meal		522.00			
Christmas raffle		59.00		80.00	
Clothing		19.00		457.00	
Other (See Notes 1 & 2)	Note 1	10.00	Note 2	25.00	
		1692.00			1172.00
LESS: EXPENDITURE:					
Christmas Dinner: White Hart		486.00		0.00	
Christmas Dinner Loss		0.00		8.00	
Refund Mike Wells		36.00		0.00	
PE Club Registration		35.00		35.00	
Throwing Circles x6: Pete		23.94		0.00	
Sundries: Jim and Pete		38.99		77.12	
New match clock: Keith Dancer		19.99		0.00	
CPL Medals Bob Rumble 2@ £10		20.00		0.00	
4 sets junior boules: Pete		68.13		0.00	
Hand Sanitiser: Sheila		10.00		0.00	
Web Site Costs		8.39		8.39	
Competition costs		0.00		36.90	
Clothing		0.00		540.00	
Cricklade Leisure Centre Fees		0.00		160.00	
Piste Costs: Keith and Tony		60.84		0.00	
Public Liability Insurance for 70 members		70.56	877.84	0.00	865.41
Surplus of Income Over Expenditure for the Period			<u>814.16</u>		<u>306.59</u>
BANK BALANCE: At 30th November 2020					
Balance at 1st December 2019			1358.12		
			<u>1358.12</u>		
Add:					
Surplus for Year to 30th November 2020			814.16		
Balance at Lloyds Bank 30th November 2020			<u>2172.28</u>		
Net Current Assets					
Cash in Bank 30th November 2020			2172.28		
Clothing Stock at cost (say)			255.00		
Total Assets			<u>2427.28</u>		

Notes:

1 Other income £10 in bank but not in cash book

2 Octagon club fees

Saxons Pétanque Club

Treasurers report from 1st December 2019 to 30th November 2020 *(previous period in Blue)*

To be read in conjunction with the AGM Income and Expenditure Statement above

1. We started the year with **£1595.24** *(£1850.53)* in the bank.
2. The surplus for the period is **£804.16** *(£306.59)* making **£2399.40** less 3 cheques from the previous financial year of **£227.12** making the end of year balance **£2172.28** *(£1358.12)*
3. The surplus was mainly made up from Income of **£1692.00** *(£1172.00)* with Expenditure of **£877.84** *(£865.41)*. Expenditure was mainly on a new removable fence to separate the piste from the footpath that runs from the tennis court end to the skate park. Also, there was spending on Public Liability Insurance for members, some new coaching equipment and the usual running costs of the club.
4. This meant a healthy Lloyds bank balance at 30th November 2020 of **£2172.28** *(£1358.12)*
5. We hold a stock of clothing which at cost was **£255.00** which takes our total assets to **£2427.28**

That concludes my AGM report into our financial health and in my opinion, we are in a reasonably good financial position.

Accounts proposed by: Pete Chambers Treasurer

Seconded by:

See page 3 and 4 for the 2020/2021 Budget

Saxons Pétanque Club

Projected Budget for 2020/2021

Estimated Income Budget for Year 2020-2021 based on the same number of members as last year

	Number	£	£	
Subscriptions:	50	15	750	Suggested subscription due covid19 See subscription proposal
As last year	2	3	6	
	8	20	160	
		Income	916	

Estimated Expenditure Budget For Year 2020-20201

Revenue Expenditure:	£	£	£
Petanque England Subscription		35	
Cricklade Leisure Centre Fees		160	
Piste Maintenance:			
Gravel etc.	100		
Sundries	70	170	
Trophy Engraving		20	
Prizes: General	50		
Coaching	25	75	
Public liability insurance		75	
Web Site Fees		10	
Printing, Postage and Stationery		20	565
Capital Expenditure:			
New Shed and Lock for equipment		250	250
			815
Projected surplus:			101

Notes:

All expenditure is treated as an expense in the year it occurs (ie Capital Costs are not amortised over a longer period).

Should a programme for the development of an increase in the size and extension of the piste take place then there would be considerable extra costs involved - these extra costs have yet to be determined.

No Clothing costs have been taken into account.

Saxons Pétanque Club

Budget for the year to 30th November 2021

To be read in conjunction with the AGM Projected Budget for 2020/2021 above

I have based the budget on the same number of members as last year, with covid there is a great unknown, but we could end up with fewer members but I am an eternal optimist of new recruits.

Income:

COVID-19 Effect on next season's membership fee: -

There was no club play from 23rd March until 8th June and again from 5th November until 2nd December. Play resumed on 8th June 2020 and hopefully again on 3rd December 2020.

For existing members who had paid their subscriptions before 23rd March 2020 (52 existing members) there will be a reduction for 2021.

For subscriptions received after the 8th June 2020 (8 existing members) and any new members the normal fee for adults and juniors will be charged as set out at the 2019 AGM.

If there more lockdowns in the coming year then these will be taken into account at the 2021 AGM subscription proposal.

I cannot foresee any other income at present.

Expenditure:

The only capital expenditures will be a new shed and any costs involved with any new piste and fencing developments, which are all unknowns at the present. There will be the normal running costs of the club on top of this but because of COVID-19 it makes everything a bit of a mystery into the future as I don't have a crystal ball.

See Page 5 for the 2021 Subscription proposal

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Subscription proposal for 2021

The proposal:

For existing members who had paid their subscriptions before 23rd March 2020 (52 existing members) next seasons membership fee will be reduced by £5 to £15 for adults, and juniors reduced by £2 to £3.

For subscriptions received after the 8th June 2020 (8 existing members) and any new members the normal fee of £20 adults and £5 juniors will be charged as set out at the 2019 AGM.

If there more lockdowns in the coming year then these will be taken into account at the 2021 AGM subscription proposal.

Proposed by: Pete Chambers Treasurer

Seconded by: