

## **Treasurer Report (Accounting Period 1<sup>st</sup> June 2021 to 31<sup>st</sup> May 2022) for the AGM of 14<sup>th</sup> June 2022**

Once again, the club has met the challenges presented this financial year. We must again thank the commitment to the club of our, sponsors, coaches, committee, parents, adult and youth players, and volunteers who have helped the club's balance sheet keep on a firm footing. The EBPC continue to support the club sharing the costs of the utilities and maintenance.

I wish to thank Richard for the monitoring of the training funds and making the scheme work. Lucy for inputting the accounts on our software package and dealing with any notes and coins. One of their biggest issues is parents not putting the correct age groups on their bank reference.

I once again thank Azets for their continued donated support in providing the audited accounts for presenting to the NFA. They will be sent the accounts following agreement at the AGM.

The under 18's have again been the hardest age group to receive money from. This is partly to do with the crossover of financial independence from parents to players. Although we are learning from previous mistakes for this age group. Ian managing the 100 club which contributes to adult football in lieu of subs has again been successful.

**Therefore, the accounts are as follows; (note no depreciation taken on plant for last 2 years)**

<b>Summary of account</b>	<b>2021/22 Season</b>	<b>2020/21 season</b>
Tractor, Plant and equipment fixed assets	£13,118.88	£13,118.88
Natwest both accounts	£45,915.02	£40,456.97
Lloyds	£4,750.28	£3,964.12
Petty cash	£58.16	£48.16
Total	£50,723.46	£44,469.25
Less monies in team's own funds	£15,955.25	£12,081.08
Short term creditor	£944.99	£36.00
Total available bank balance	£33,823.22	£32,352.17

### **Ring fenced money for committed expenditure.**

6year grant matched funding for pitch maintenance is £13,081.51

June £1,580.79 trophies, Affiliation approx. £1,400.00. Adult equipment £450.00, Presentation £1,800.00

Fencing for compound £2,000

Plant and equipment £3,000

Mineral Star sponsorship £1,850.00

**Available funds £8,260.92**

### **Notable difference in seasons**

<b>Key items</b>	<b>2021/22 season</b>	<b>2020/21 season</b>
Training paid for external pitches	£17,627.00	£8,715.00
Training money received	£25,149.81	£17,282.63
Fund raising/FA Grant/Clubs in crisis grant	£11,366.92	£2,709.98
Ground maintenance and store rent	£16,929.25	£5,405.56
Signing on fees	£6,388.00	£1,969.50 (training money in lieu)
Match receipts	£16,625.23	£10,814.86
Match costs on referees etc.	£4,833.17	£3,514.31
Presentations entertainment only	£4,003.11	Moved to next season account
Goals	£0.00	£6,054.54

Banking requiring attention.

We need to remove the signatories from the banks; Lisa Harding Duff, Matt Smith and Kirk Thompson and these will need to be replaced. I also believe Lucy Payne and Richard Mcveigh both need to be able to look at the accounts without having to manage them. This is how we wish to move forward as it will stop the need to keep sending them statements.

There is a significant income difference between NDYAL and Weetabix match income. This is a direct result of the number of games each league plays.

Mini soccer 7v7 NDYAL £600/team V Weetabix £300/team

9V9 NDYAL £1,200/team V Weetabix £800/team

Youth NDYAL £1100/team V Weetabix £900/team

Training monies in the 21/22 teams' accounts being transferred to 22/23 season including sponsorship for the forthcoming season;

U6 -£105.75

U7 £325.34

U8 £65.61

U9 £599.56

U10 £3,701.83

U11 £1,148.34

U12 £3,149.17

U13 £2,515.78

U14 £1,439.02

U15 £1,221.49

U16 £522.71

U18 £1,372.65

W/F £182.39