

Treasurer Report 14/02/2019

I would like to thank the all committee for their support throughout the year and for my countersignatures (especially Rob) for always being available to sign cheques.

Thanks to Chris again for auditing the figures.

A thank you to all the clubs that made a prompt payment making my life so much easier, less chasing up required this year . Again, just a reminder that all payments are required be made by the end of May otherwise rule 6c in the handbook may come into effect.

A big thank you also to Dennis Swainson for collecting the individual tournament entry fees in his final year.

The account balance has reduced this year by (£934.25), however the league still is showing a healthy balance (£8,663.33). The main variations this year include:

- Handbook printing has increased by £99.71 this year,
- The purchase of website software and costs associated with the league planner system accounts for £402.71 of this.
- We replaced three trophies this year at a cost of £459.
- League Administration (deficit £275.04) – relating to web site software along with costs associated with the league planner, which have been partially offset by an increase in league team fees.
- Team Tournaments – Deficit of £593.93 significantly up from last year due to the cost of replacing the three trophies.
- Individual Tournaments – minor deficit.
- Junior Section ran a deficit of £82.08 following the decision to waiver the junior competition entry fees. There are a couple of invoices received in 2019 after the accounts were finalised which will in effect increase this deficit, but will show in the 2019 accounts.

Jason McLeod

Hon. Treasurer

02/02/2019