

CROQUET NORTH

INCOME AND EXPENDITURE Y/E 31 DECEMBER 2019

INCOME

Capitation Fees

	No.	Rate			2019	No.	Rate			2018
Alnmouth CC	33	£1.00	£	33.00		25	£1.00	£	25.00	
Auckland CC	16	£1.00	£	16.00		17	£1.00	£	17.00	
Bamburgh CC	23	£1.00	£	23.00		26	£1.00	£	26.00	
Belsay Hall CC	32	£1.00	£	32.00		30	£1.00	£	30.00	
Durham CC	25	£1.00	£	25.00		28	£1.00	£	28.00	
Middlesbrough CC	27	£1.00	£	27.00		34	£1.00	£	34.00	
Tyneside CC	32	£1.00	£	32.00	£	32	£1.00	£	32.00	£
					188.00					192.00

Competition Entry Fees

GC Singles	0			£	-	10	£5.00		£	50.00
Turner Goblet (GC Singles)	8	£5.00	£	40.00		12	£5.00	£	60.00	
Less 50% to Host Club			£	20.00	£	20.00		£	30.00	£
GC Handicap Doubles	4	£10.00	£	40.00		6	£10.00	£	60.00	
Less Expenses			£	-				£	3.50	
			£	40.00				£	56.50	
Less 50% to Host Club			£	20.00	£	20.00		£	28.25	£
GC Progressive Doubles	16	£5.00	£	80.00		16	£5.00	£	80.00	
Less Expenses (Prizes)			£	12.00				£	-	
			£	68.00				£	80.00	
Less 50% to Host Club			£	34.00	£	34.00		£	40.00	£
GC High Bisquers Singles	0		£	-		8	£5.00	£	40.00	
Less Expenses			£	-	£	-		£	2.94	
			£	-				£	37.06	
Less 50% to Host Club			£	-	£	-		£	18.53	£
GC High Bisquers Doubles	4	£10.00	£	40.00		6	£10.00	£	60.00	
Less 50% to Host Club			£	20.00	£	20.00		£	30.00	£
Bamburgh GC Team Event	6	£20.00	£	120.00		6	£20.00	£	120.00	
	1	£24.00	£	24.00		1	£24.00	£	24.00	
			£	144.00				£	144.00	
Less 50% to Host Club			£	72.00	£	72.00		£	72.00	£
AC Advanced Singles	6	£5.00			£	30.00		£		£
AC Handicap Singles	10	£5.00			£	50.00		£		£
AC Doubles	6	£10.00			£	60.00		£		£
AC Progressive Doubles	8	£5.00	£	40.00		0	£5.00	£	-	
Less Expenses			£	-				£	-	
			£	40.00				£	-	
Less 50% to Host Club			£	20.00	£	20.00		£	-	£
						326.00				£
						0.36				£
						514.36				£

Interest

£ 0.36
£ 514.36

£ 423.78
£ 0.36
£ 616.14

EXPENDITURE

Newsletter

Printing	£	410.00			£	394.00		
Postage and Envelopes	£	122.00	£	532.00	£	132.20	£	526.20
Trophy Purchase & Engraving -			£	105.50			£	42.40
Reimbursement of Secretary's Shield Entry Fee			£	21.00			£	20.00
Reimbursement of GC Fed Trophy Entry Fee			£	21.00			£	-
Administration Expenses			£	16.00			£	23.79
Federation Website -								
Hosting	£	29.99			£	29.99		
Domain Name Registration	£	19.18	£	49.17			£	29.99
Miscellaneous Expenditure			£	4.50			£	-
Total.			£	749.17			£	642.38

Surplus for Y/E 31 December 2019

			-£	234.81			-£	26.24
Surplus Brought Forward			£	3,420.41			£	3,446.65
Total			£	3,185.60			£	3,420.41

Represented By:-

Balance of Treasurer's Account	£	2,256.18			£	2,678.85
Balance of Business Account	£	711.54			£	711.18
Balance of Petty Cash	£	237.88			£	60.38
Creditors	-£	20.00			-£	30.00
	£	3,185.60			£	3,420.41

The above shows an accurate summary statement of the accounts

Treasurer

I have examined the paper records of the Federation's financial transactions during 2017 and the spreadsheets of which these accounts are a summary and I believe the said accounts to be an accurate reflection of the Club's financial situation.

Examiner

CROQUET NORTH

COMMENTARY ON ACCOUNTS Y/E 31st DECEMBER 2019

1. The principle proposed by the previous Treasurer and accepted by the Committee to budget for a loss of up to £100 each year in order to gradually deplete the Federation's assets has been followed again this year but with rather more vigour than previously with a deficit of £234.81.
2. Income fell by some £102, almost all (£92) due to a dramatic fall in the numbers entering the Federation's GC competitions.
3. Similarly, expenditure rose by some £107 principally due to work needed on a trophy to enable more engravings and a new national GC competition for Federation representatives.
4. There should be no such repeat next year however as the Newsletter will cease to be produced as hard copy (saving in excess of £500) and the website (£30) has been migrated to the CA offering which is free.

INCOME

Capitation Fees

5. Any apparent anomalies in clubs' membership figures for 2018 are explained by capitation figures being based on membership on 30th September in the previous year. Despite variations within clubs the final number of members for whom capitation fees were payable decreased by only four.

Competition Entry Fees

6. Income was reduced for all six GC Singles and Doubles competitions run by the Federation including two that did not take place at all. Income from these six fell from £166.78 to £74.00.
7. The holding of the AC Progressive Doubles which did not occur in 2018 masked a slight fall in entrants to AC Singles and Doubles competitions.

EXPENDITURE

Newsletter

8. Expenditure on the newsletter increased by only £5.80 (just over 1%).

Trophy Purchase & Engraving

9. The Turner Goblet required a new plate to enable more engraving. This was the major factor in the increase of £63.10 in this category.

Reimbursement of National Federation Competition Entry Fees

10. There was a small increase in the entry fee for the Secretary's Shield and a new competition for GC.

Administration Expenses

11. These rose £7.79 over last year.

Federation Website

12. The website has been migrated to the free CA hosting offering.

13. The Domain Registration lasts two years, so there was no expense last year.

BALANCE SHEET

14. Most entry fees to Federation events are paid in cash which is why the Petty Cash balance is excessive. It was not possible to pay cash into the bank account before the year end.

15. Creditors of £20 represented Middlesbrough CC's Half Share of the Turner Goblet income.