

CROQUET NORTH

COMMENTARY ON ACCOUNTS Y/E 31st DECEMBER 2021

1. The Federation's long-term strategy of gradually reducing its assets took rather a knock this year with a surplus of £269.92 to report on, compared with last year's deficit of £71.57

INCOME

Capitation Fees

2. The Committee set a flat-rate "capitation" fee of £10 for the year. Alnmouth kindly paid twice this sum on account of entering two teams in the GC League and Ripon kindly contributed to the federation's running costs after participating in the same competition. The amount received was therefore £20 more than could have been expected following the welcome addition of Backworth CC to the federation.

Competition Entry Fees

3. In stark contrast to last year the federation managed to run a restricted programme of competitions. Peter Tymms volunteered to run the Turner Goblet resulting in the £55 of entry fees being split equally with Durham CC who hosted the competition for the first time. The GC Progressive Doubles was held at Belsay under the usual management of Eric Nixon resulting in £40 for the federation and £40 for the hosts. The Bamburgh GC Team event generated its customary £144 shared between the hosts and CN. On the AC side, the three season long championships garnered £120 in entry fees.

EXPENDITURE

Federation Subsidy for AC Referees Course

4. The federation has undertaken to supplement the CA subsidy for attendees at referee courses so that the full course fee is met leaving attendees with only travel and accommodation expenses. Two people attended the course and were successful.

Trophies and Engraving

5. Only one competition trophy was engraved this year, the AC Doubles, but it required three years' of engraving on two trophies amounting to £19.70.

Reimbursement of National Federation Competition Entry Fees

6. There were no such fees this year because the national competitions were not held and the representative clubs who entered again this year had been reimbursed the previous year.

BALANCE SHEET

Petty Cash

7. Most entry fees to Federation events are paid in cash so even though £230 was transferred to the bank account at the start of the year the Petty Cash balance still reached £122.18 by the end of the year.

Debtors

8. One club's £10 "capitation" fee remained unpaid on 31st December after their original cheque was lost in the post. The money has now been received.

CROQUET NORTH

INCOME AND EXPENDITURE Y/E 31 DECEMBER 2021

INCOME

| INCOME | | | | 2021 | | | | 2020 | | | | |
|-------------------------------|-----|--------|---|--------------|--------|--------|--------|--------|------|---------------|------------|--------|
| Capitation Fees | No. | Rate | | | | | | No. | Rate | | | |
| Alnmouth CC | 2 | £10.00 | £ | 20.00 | | | | | 0 | £1.00 | £ | - |
| Auckland CC | 1 | £10.00 | £ | 10.00 | | | | | 0 | £1.00 | £ | - |
| Backworth CC | 1 | £10.00 | £ | 10.00 | | | | | | | | |
| Bamburgh CC | 1 | £10.00 | £ | 10.00 | | | | | 0 | £1.00 | £ | - |
| Belsay Hall CC | 1 | £10.00 | £ | 10.00 | | | | | 0 | £1.00 | £ | - |
| Durham CC | 1 | £10.00 | £ | 10.00 | | | | | 0 | £1.00 | £ | - |
| Middlesbrough CC | 1 | £10.00 | £ | 10.00 | | | | | 0 | £1.00 | £ | - |
| Ripon CC | 1 | £10.00 | £ | 10.00 | | | | | | | | |
| Tyneside CC | 1 | £10.00 | £ | <u>10.00</u> | £ | 100.00 | £ | 100.00 | 0 | £1.00 | <u>£ -</u> | £ - |
| Competition Entry Fees | | | | | | | | | | | | |
| Turner Goblet (GC Singles) | 11 | £5.00 | £ | 55.00 | | | | | | £5.00 | £ | - |
| Less 50% to Host Club | | | £ | <u>27.50</u> | £ | 27.50 | | | | | <u>£ -</u> | £ - |
| GC Progressive Doubles | 16 | £5.00 | £ | 80.00 | | | | | | £5.00 | £ | - |
| Less 50% to Host Club | | | £ | <u>40.00</u> | £ | 40.00 | | | | | <u>£ -</u> | £ - |
| Bamburgh GC Team Event | 6 | £20.00 | £ | 120.00 | | | | | | £20.00 | £ | - |
| | 1 | £24.00 | £ | 24.00 | | | | | | <u>£24.00</u> | <u>£ -</u> | |
| | | | £ | 144.00 | | | | | | | £ - | |
| Less 50% to Host Club | | | £ | <u>72.00</u> | £ | 72.00 | | | | | <u>£ -</u> | £ - |
| Federation AC Championships | 24 | £5.00 | £ | 120.00 | | | | | | £5.00 | £ | - |
| Federation GC Championships | 0 | £5.00 | £ | - | 120.00 | £ | 259.50 | | | £5.00 | £ | - |
| Interest | | | | | | £ | 0.12 | | | | | £ 0.28 |
| Total Income | | | | | | £ | 359.62 | | | | | £ 0.28 |

EXPENDITURE

Newsletter

| | | | | | | | |
|--|---|---|-----|---|-------|---|-------|
| Printing | | £ | - | | | £ | 10.00 |
| Postage and Envelopes | | £ | - | £ | - | £ | 10.00 |
| Federation Subsidy for AC Referees Course | 2 | | £35 | £ | 70.00 | £ | - |
| Trophy Purchase & Engraving - | | | | £ | 19.70 | £ | - |
| Reimbursement of Secretary's Shield Entry Fee | | | | £ | - | £ | 30.00 |
| Reimbursement of GC Fed Trophy Entry Fee | | | | £ | - | £ | 25.00 |
| Miscellaneous Expenditure | | | | £ | - | £ | 6.85 |
| Total Expenditure | | | | £ | 89.70 | £ | 71.85 |

| | | | | | | | |
|---|--|---|----------|--|--|----|----------|
| Surplus for Y/E 31 December 2021 | | £ | 269.92 | | | -£ | 71.57 |
| Surplus Brought Forward | | £ | 3,114.03 | | | £ | 3,185.60 |
| Total | | £ | 3,383.95 | | | £ | 3,114.03 |

Represented By:-

| | | | | | | | |
|---------------------------------------|--|---|----------|--|--|---|----------|
| Balance of Treasurer's Account | | £ | 2,539.83 | | | £ | 2,164.33 |
| Balance of Business Account | | £ | 711.94 | | | £ | 711.82 |
| Balance of Petty Cash | | £ | 122.18 | | | £ | 237.88 |
| Debtors | | £ | 10.00 | | | | |
| | | £ | 3,383.95 | | | £ | 3,114.03 |

The above shows an accurate summary statement of the accounts

Treasurer

I have examined the paper records of the Federation's financial transactions during 2021 and the spreadsheets of which these accounts are a summary and I believe the said accounts to be an accurate reflection of the Federation's financial situation.

Examiner

Croquet North Budget 2018

INCOME

| Capitation Fees | No. | Rate | | | |
|------------------------|-----|-------|---|---------------|---|
| All Clubs | 185 | £1.00 | £ | 185.00 | Has been 184 and 183 in last two years. |
| League Entry Fees | | | £ | - | Assumed no league fees again. |
| Competition Entry Fees | | | £ | 450.00 | Hoping for 6 more entries than last year. |
| Interest | | | £ | 0.36 | |
| | | | £ | <u>635.36</u> | |

EXPENDITURE

| | | | | | |
|---|---|---------------|---|------------------|---|
| Newsletter | | | | | |
| Printing | £ | 410.00 | | | Assuming small increase of £16 |
| Postage and Envelopes | £ | <u>150.00</u> | £ | 560.00 | Assuming increase of £34 |
| Trophy Purchase & Engraving - | | | £ | 40.00 | Costs have been static over last two years |
| Reimbursement of Secretary's Shield Entry Fee | | | £ | 20.00 | Always the same |
| Administration Expenses | | | £ | 25.00 | Assumed to be consistent |
| Federation Website - | | | | | |
| Hosting | £ | 29.99 | | | |
| Domain Name Registration | £ | <u>10.00</u> | £ | 39.99 | |
| Middlesbrough Council Playing Fees | | | £ | 50.75 | If we get the 6 new entrants referred to above and they all play at Middlesbrough ! |
| Gifts and Gratuities | | | £ | - | |
| Total. | | | £ | <u>735.74</u> | |
| Anticipated Surplus/Deficit | | | | -£ 100.38 | |

INCOME

Capitation Fees

A reduction of 1 member for whom a capitation fee was due from last year. The decision was made at the last AGM to reduce the capitation fee to £1 from £1.50 to continue the process of reducing the federation's assets to a more appropriate level after years of surpluses. This resulted in a shortfall of income of £93 more than accounting for the deficit on the year.

League Entry Fees

As part of the same process entry fees to the federation's various leagues were set at zero for 2017 resulting in a loss of income of £108

Competitions Entry Fees

The number of individual entries to the federations tournaments fell from 122 in 2016 to 104 in 2017 (15%) confirming the committee's oft expressed fears that participation outside of the comfort of their own club is becoming more marked. The failure to attract sufficient entries for the GC High Bisquers Doubles was the major contributor to the decline. Net receipts from competitions therefore fell by £65

Interest

A princely 36p, as last year's riches.

CA Development Refund

No costs or reimbursements this year

Newsletter

The production and distribution continues to be the largest item of expenditure. Production costs rose by just over 10%.

Trophy Purchase & Engraving

Remained much the same as last year

Reimbursement of Secretary's

The federation reimburses the entry fee to this competition for its representative and represented good value for money as Middlesbrough reached the final!

Shield Entry Fee

Rose by £6 on last year, mostly Printing Postage and Stationery. Not clear why there were no costs in last year's accounts.

Administration Expenses

Federation Website

Middlesbrough Council Playing Fees

Gift to the retiring Examiner of Accounts.

Gifts and Gratuities