

Treasurer's Report for the Financial Year ended September 2021

TURNOVER

- **SALES:** Similar sales to the year before, which is great considering the restrictions we were in for both years.
- **HGSA Clubcard** – Down this year, we saw a spike in fee's for the previous year as we opened earlier for only clubcard holders so we had a surge of new members.
- **DONATIONS** – Donations are up, we asked for donations for the outside benches and we also received a donation from football to cover the costs associated with the refurbishment of the changing rooms. We also received the £2500 from Bucks for the security upgrades
- **HIRE OF FACILITIES** – Up on last year. We received just under £5000 for the hiring of the car park (which includes Poppies). We also had a few day time hire's, football for the apprenticeship and exercise/baby groups
- **PLAYING SECTION FEES:** These are down from the previous year due to the change in the way we invoice Squash for their section fee
- **FUNDRAISING** – Down on the previous year

COST OF SALES

- **PURCHASES** – Up on previous year. We had a beer festival which would have increased this on last year
- **BAR WAGES** -. Down from last year not replacing staff at the same high level rates helped this

EXPENDITURE

- **FUNDRAISING COSTS** This is particularly higher due to running the fireworks, we did get payment back from the school for this. We also bought branded plastics for the beer festival which we still have some to sell

TO NOTE

- We have paid back some of the loans this year, we still have £7800 to pay
- Net Surplus of £2757
- All rates are being paid, last year we didn't have to pay Bucks and LMPC was reduced by 50%
- The Grants carried us through this year
- Money in the bank as of 10 Jan. 22 - £7245, no big events in for January so going to be a tough month