

LINCOLNSHIRE COUNTY ARCHERY SOCIETY

MEMBERSHIP REPORT

Last year there were 15 clubs in the county, plus 2 registered Disable clubs and there are 9 juniors clubs within the 15 clubs.

There were 335 senior members and a total of 146 juniors members of which 129 are in the registered Junior Clubs.

Due to Archery GB changing the forms for membership there was confusion on how it works, therefore for 2011/12 year subscription fees I will give each club a summary of how the fees are to be made up.

TREASURER'S REPORT FOR YEAR ENDING 30TH SEPTEMBER 2011

I present the Income and Expenditure Account and Balance Sheet for the County's General Coaching and Senior Team funds. I have had the accounts audited by an independent qualified accountant Mr Chris Rooke.

You will have 3 sheets of paper

Sheet 1 is the General, Coaching and Senior Team Accounts, Income and Expenditure summary and their Balance Sheets.

Sheet 2 is a list of the county's stock and who holds it.

Sheet 3 is the 2010/2011 income and expenditure compared with 2009/2010

GENERAL INCOME AND EXPENDITURE

At the end of the financial year the general fund has over spent by £508.10

County's portion of the Affiliation Fees was £1,191.25

The county's tournaments and the raffle's at them made a profit of £353.81.

Bank interest received on the deposit and savings account was £48.00

This year we changed the method for paying the county teams by both junior and senior's receiving a lump sum of £750.00 each, which means total cost was £1,500.00 which is the main reason for the overspend.

Miscellaneous expenditure £17.60 was for the County's Web site domain, 49.50 for Lincs. Sport Partnership (B Molsom) and the remaining £100.00 was transferred to the junior squad, which the county had received from various clubs as donations to the county Juniors £50.00 income this year and £50.00 from last year but was not transferred until this.

GENERAL BALANCE SHEET

In the bank/cash accounts we have a total balance of £7,281.44, which is made up of Current Account £3,632.05, Savings Account £1,145.88 and Deposit Account £2,500.00

COACHING INCOME AND EXPENDITURE

At the end of the financial year the coaching fund had a gain of 300.34

The senior coaching days, (junior figures now come from the junior squad accounts) made a gain of 314.73 mainly due to the coaches not claiming their expenses. This figure is different to the Balance Sheet, because I realised after the accounts had gone to the auditor that some expenses for the Level 1 course had been put into general account column.

Miscellaneous expenditure, were some more expenses with Dartfish coaching programme. £32.57 and the CCO expenses to be charged to coaching was £65.00.

There was a small gain 92.60 on the Level 1 coach training that course ran this year, this due to the fact that one person drop out so they did not get their refund.

Also events the coaching group ran to develop coaches' skills made an excess of £4.00.

COACHING BALANCE SHEET

In the bank accounts we have a total balance of £4,074.73, which is made up of Current Account £3,435.40 and Savings Account £639.33.

SENIOR TEAM

As I have already mention the senior team received a lump sum of £750.00, the expenditure was higher than expected due to extra competitions being held this ie: Inter Counties Clout but with the adjustment for the stock of sweatshirts and team badges this that means there is an excess of £31.50 although the bank is over drawn by £223.80.

I think the other 2 sheets I think are self explanatory.

TREASURER COMMENTS

I think the county should look at the funding for the county teams, as I know the senior team manager found it difficult at balancing the cash.

Any Question?

The cost in the previous years has been

	<u>Senior</u>	<u>Junior</u>	<u>Difference</u>
2009/2010	505.42	473.92	31.50
2008/2009	497.41	470.40	27.50
2007/2008	313.85	266.73	47.12
2006/2007	332.00	255.81	76.19
2005/2006	242.66	81.00	161.66

Membership if increased by	senior	0.50p =	126.50	(253)
	Junior	0.50p =	1.00	(2)
	Junior clubs	£1.00 =	<u>11.00</u>	(11)
			138.50	

Petrol Cost ?????