



Crake Valley Croquet Club

AGM 17 October 2022

Treasurer's Report and Accounts

Expenses this year have been greater than anticipated, mainly due to lawn and ground improvement activities as well as inflation. This has resulted in a loss for the year of £3,896. Further inflationary rises are expected next year, and it will be a challenge to keep within the projected budget. The current 2023 projection, which is based on the proposed subscription increases, results in a net loss of £1,640, which would decrease our bank balance to below £12,000. As discussed elsewhere it is necessary to keep subscriptions under review, with further increases almost certainly necessary.

The accounts below are provisional and not audited: the accounting year ends on 31 October. There is further anticipated tournament fee income (around £560) expected from the Croquet Association.

2022 Accounts (to 15 October 2022)		Year 2021 outcome	Budget for 2022	2022 Outcome	2023 Budget proposal
Income					
	Grants	17,431		0	0
	Donations - refreshments	701.5	700	1,075	1,000
	Donations - other	170	280	400	300
	Subscriptions (+ key deposits)	2,595	2,500	4,030	5,600
	Visitors	2,600	2,000	2,026	1,800
	Tournament fees	1,010	750	107*	750
	Miscellaneous (including 125 Book)	363	20	771	750
	Interest	3		0	
	Total Income	24,873	6,250	8,409	10,200
Expenditure					
Overheads					
	Rent/Insurance	620	380	619	630
	Water/IT	191	120	189	200
	Electricity	556	550	632	1,700
	CA/NWFed/CASC	409	465	681	690
Lawn maintenance					
	Materials - feed etc	2,397	2,000	3,773	4,000
	Roller/spreader hire			592	500
	White Lining			177	170
	Fuel	128	100	152	200
	Lawn machinery maintainance	51	750	865	500
General maintenance					
	Skip hire			580	300
	Hoop maintenance			0	250
	Clubhouse & grounds routines etc	3,410		1,631	1,250
	Refreshments	689	250	632	500
	Miscellaneous inc.125 book	2,051		1,139	800
	Trophies and socials			144	150
	Capital equipment	4,653		499	0
	Total Expenditure	15,155	4,615	12,305	11,840
	Net gain/loss	9,718	1,635	-3,896	-1,640
	Year-end bank balances	17,416		13,520	11,880

*Tournament Fees: Additional income is expected from the Croquet Association

Roger Coates, CVCC Treasurer, 16 October 2022