

## Treasurer Report - Accounts Year Ended 31 December 2019

In my report, I will present the Centres accounts for the year ending 31<sup>st</sup> December 2019.

The Accounts have been drawn up in the same format as previous years which are those laid down by the Caravan & Motorhome Club.

A copy of the Accounts are available on the meeting minutes page and to help you follow the items that I am referring to in this report I have highlighted the figures and numbered them (numbers are shown in blue in brackets after each amount in this report and highlighted on the accounts).

Just the accounts pages are numbered. Pages 1 & 2 you will find the balance sheet & pages 3 & 4 you will find the income & expenditure account of the senior section for the year.

The following items can be found mainly on page 3 of the accounts.

Net Income on rallies is down by £621 (1) it was £1,493 (2) for 2018 and is £872 (3) for 2019.

Contributions from Rallies shows a decrease of £1,068 you will not see this in the accounts as this is a separate calculation. The main reason for the contributions being down is I have asked rally officers to donate any excess centre contribution to the children's Christmas party fund and they have been happy to do this.

Overall, our total income after rally expenses was £3,296 (4) compared to £4,102 (5) in 2018.

Prizes & Trophies costs which have decreased to £47 (6) from £206 (7) in 2018 this includes silver salvers awards for rally officers & sports awards.

Now to page 4 of the accounts.

Committee expenses were down this year to £507 (8) from £628 (9) in 2018.

Bullock & Woodburn costs for the 2019 accounts are up to £690 this is for preparing the accounts, they also audit the figures but the fee for this service is

met by the Caravan & Motorhome Club to whom they report. You will find a copy of their report just before page 1 of the accounts.

Overall, our expenditure totalled £1,938 (10) leaving us with a net surplus of £1,358 (11). The net surplus is higher in 2019 than it was in 2018, the 2018 figure was £819 (12).

We should bear in mind that these accounts are lower than the true cost of running the centre, because your committee claim back none of the expenses that they personally incur, this is the reason it is important to make at least the minimum contribution.

Page 5 shows the Juniors results for 2019 and they have a surplus of £101 (13). We had a Junior Committee up to the AGM in 2019 since then there has been no committee. However, Children's Sweets were still made available through a couple of volunteer parents and the money received was paid into the Juniors account which has contributed to the surplus shown in the Accounts, so thank you to those involved.

The results of the two sections is added to the net assets of the centre and this is reflected in our balance sheet which is on page 2 there you will see we have total assets of £35,223 (14) of which £3,378 (15) belongs to our Junior section.

The 2019 accounts are continuing in a healthy position as predicted and the main reason for this is, we no longer have the large printing and postage costs that we have had in the past with the rally brochure. The 2018 growth was £798 as reported at last year's AGM and the 2019 growth is £1,459 (this figure has been arrived at as follows £35,223 (14) minus £33,764 (16)).

I would like to take this opportunity to thank the rally officers for their support and for getting their accounts to me on time, that makes my job so much easier.

I would also like to thank my fellow committee members for their continuing support.

I would like to say thank you to Andy for the help he has given me when I have had IT issues.

This was my fifth year as Treasurer, and I can't believe where the time has gone. The job takes up many hours of my time and on that note, I would like to say a special thank you to Paul for supporting me and without his help I would not have been able to spend all the hours I have.

I have enjoyed my fifth year as Treasurer although part of it has been very different since March. I hope you feel I have served you well and I look forward to the next twelve months and hopefully we will be able to get back to rallying as we know it in the not too distant future.

This now concludes my report.