



## Executive Committee Meeting – 14<sup>th</sup> May 2020

### Treasurer's report

#### 1. Grant application

I have submitted an application for a grant to the Sport England Emergency Community Fund. I applied for £3,000. We should hear in 7-10 days if we have been successful.

#### 2. Budget update

As part of this I discussed the charge for the maintenance of the green with the Clerk of Bracknell Town Council, Jackie Burgess. While being understanding and sympathetic to the issues facing GHBC, she was not at this stage willing to consider a reduction in the £6,200 fee for the maintenance of the green and rent of the clubhouse. I therefore used this figure in the budgetary figures which I presented to Sport England.

I have updated the 2020 budget to reflect the subscriptions paid and the expected cost of maintaining the green. The results are shown in Annex A. This shows a forecast loss of around £5,500 assuming no further income from play this season.

Most of the income is already in. The main items of expenditure outstanding are:

- Maintenance of the green
- Legal costs for registering the lease
- Utility costs
- Clubhouse Insurance
- Clubhouse security

#### 3. On-line banking

We are still waiting for Barclays to approve on-line banking.

**Ken Perrett**

# GREAT HOLLANDS BOWLS CLUB



Green: Recreation Ground, South Road, Wokingham, Berkshire, RG40 3EE

Tel: 01344 300105

## Annex A

Budget update – 11<sup>th</sup> May 2020

Row Labels	Sum of Budget	Sum of Actual
<b>RECEIPTS</b>	<b>£15,285.00</b>	<b>£15,222.45</b>
+ 4000 Subscriptions	£4,925.00	£4,925.00
+ 4100 Collection of fees	£0.00	(£30.00)
+ 4300 Bar Sales	£5,000.00	£5,052.70
+ 4400 Fund raising	£2,000.00	£1,863.43
+ 4500 Crib/Short Mat/Bingo/Craft	£800.00	£855.00
+ 5000 Money for charities	£150.00	£120.00
+ 5200 Receipts from events	£2,300.00	£2,329.00
+ 5400 Miscellaneous income	£110.00	£107.32
<b>PAYMENTS</b>	<b>(£20,770.00)</b>	<b>(£10,677.21)</b>
+ 7100 Maintenance of the Green	(£6,200.00)	£0.00
+ 7200 Clubhouse costs	(£5,650.00)	(£2,795.39)
+ 7300 Utilities	(£1,720.00)	(£585.86)
+ 7400 RCBBA related costs	£0.00	(£56.00)
+ 7500 Costs of competitions	£0.00	(£591.41)
+ 7600 Match costs	(£200.00)	(£187.00)
+ 7700 Cost of fund raising	£0.00	£0.00
+ 7800 Bar costs	(£3,500.00)	(£3,233.21)
+ 7900 Gifts to charity	(£700.00)	(£676.98)
+ 8000 Event costs	(£1,800.00)	(£1,762.59)
+ 8100 Gifts and presents	(£400.00)	(£377.19)
+ 8200 Stationery and printing	(£200.00)	(£189.00)
+ 8300 Licences	(£400.00)	(£175.58)
+ 8400 Other costs	£0.00	(£47.00)
<b>Grand Total</b>	<b>(£5,485.00)</b>	<b>£4,545.24</b>