

## East Kent District Association 5335

### Treasurers Report Year ending 31<sup>st</sup> DEC 2021.

The year opened with a **TOTAL** balance of **£6'819.96**. This was made up of **£4'232.68** in HQ account and **£2'587.28**. The Charity sub account had a balance of **£326.00**

The year closed with a **TOTAL** balance of **£13'171.51**. This was made up of **£4'103.02** in HQ account and **£9'068.49**. Our final quarter **VAT liability is £514.96**.

**Total closing = £12'565.55**. This gives a surplus of **£5'745.59**.

From this surplus a total of **£2'810.45** has been raised and is in Sub account charity ready for donation. Thank you to all that have donated and raised funds for the KSSAA. More to follow on this soon.

The club also received **£1'771.02** from the previous committee that had taken time to transfer due to ongoing admin issues.

With these amounts removed our true surplus for year is **£1'581.12**. It should be noted and considered that the **VAT** liabilities were lowered for the year due to Covid. Had this not been the case we would have paid most of this surplus in VAT. However, due to this unforeseen windfall, we have been able to give back on entertainment in Q3&4.

During the year we have had 24 Meets. Most were well attended and the THS's are where we make most of our funds to support the club and enable us to give back where we can.

The Air Tents that have had no use in last 3 years, have been sold. The Committee and members canvassed felt the money could be used to purchase more useful equipment to the current set up, and trends of the club and members. This money was used to replace / upgrade the Disco / PA system and a replacement party tent.

A break down of major items and ongoing is referenced below.

The **£1'581.12** excess can go towards funding and giving back to the members at our big events this year. Halloween, Xmas Party, NYE and let's not forgot the Queens Jubilee.

This will still leave a healthy balance in reserve. Looking at our costs, I would recommend we keep a reserve of **£4'000** in the bank. This will allow for any costs for a bad year or unforeseen costs. It is a tricky balance but if the club continues to have year on year profit growth we are either charging too much or not giving enough back to the members. At this point I would say the later (however, a lot of this has been down to social restrictions due to the pandemic). Here is to a great 2022 camping season.

Major spends (outside land costs)

	Capital spend	Entertainment	Ongoing
<b>Sold Air tents</b>	-£ 1,300.00		
<b>Amplifier</b>	£ 247.00		
<b>Speakers</b>	£ 401.00		
<b>Party Tent</b>	£ 270.00		
<b>Party Tent acc</b>	£ 393.00		
<b>Trailer tyres</b>	£ 196.00		
<b>Phone</b>			£ 72.00
<b>Storage</b>			£ 600.00
<b>Insurance</b>			£ 200.00
<b>Website</b>			£ 300.00
<b>Panto</b>		£ 714.00	
<b>NYE Disco</b>		£ 400.00	
<b>Halloween</b>	£ 67.50	£ 67.50	
<b>Xmas</b>	£ 100.00	£ 134.00	
<b>Swimming</b>		£ 162.00	
<b>NYE decs</b>		£ 77.00	
<b>Clipgate band</b>		£ 140.00	
<b>Defib battery</b>			£300
<b>Fire Ex service</b>			£75
	<b>£ 374.50</b>	<b>£ 1,694.50</b>	<b>£ 1,547.00</b>
	<b>Capital spend</b>	<b>Entertainment</b>	<b>Ongoing</b>

I would like to thank all the Stewards for their hard work and collecting monies for the meets. As published all booking s. payments (except last minute arrivals) are now carried out online. This will save us carrying and having to pay in large amounts of uninsured cash. It should also allow for better planning, and anyone not booked being turned away due to our ongoing success.

All accounts and documents have been audited and the certificate sent to Region.