



ANNUAL GENERAL MEETING 2018 – TREASURER’S REPORT

This is my first report having taken on the role as Treasurer last year from an external paid Management Company who were using an Accountancy software package, Quick Books. I have adopted this system which the Association is paying £5.99 per month rather than £70 per month. Significant saving.

At the end of the year the accounts show a net income of £869.44.

JAC & JDC figures vary each year as they run over the end of our financial year with income coming in one year and expenses going out in next.

The three headings “Tournament & Match Fees”, “Competitions & County Teams”, Somerset County Competitions” overlap and some income and expenditure has been allocated in a different category to previous year. I think I will change the headings next year if re-elected to make it clearer between Club & Schools competitions.

Andy Swain

