**Treasurer’s Report 2020**

Please see the attached income and expenditure account and balance sheet for last year.

We have managed to achieve a surplus again last year despite the season being a little curtailed and suffering a drop in match fees and social event income.

Membership fees are down and I believe this may be due to more members taking advantage of our early bird discount following the introduction of Club Buzz.

I have not been able to fully analyse the cash income due to work commitments so the actual match fee income and umpire costs are understated. I expect that there will be a sum of around £150 of umpire fees paid in cash from match fees during the year and I will update committee as soon as I can.

Sponsorship this year excludes Race Night sponsors which I have included in the social events income. The main sponsors this year are (in no particular order) Hong Kong House (£600), Beazer Electrical (£200), S MacDonald (£300) and AJM Engineering (£250). We also received donations from Bellway Homes (£400) and from Waitrose, through their in store gifting program (£150). No doubt, as a club, we will wish to express our thanks to all of them and others I have not mentioned.

Costs have increased despite lockdown, our pitch hire costs were fixed before the start of the season and our affiliation fees to English Hockey and the two local leagues both increased (English Hockey by almost 50% to just over £1,200). Tea costs have reduced thanks to the generosity of the Great Western pub and special thanks must go to them. I have not allowed for any payment to charity in lieu of tea costs.

Our closing balance is made up of almost £21,000 in cash and bank balances, of which £13,000 is held on deposit, earning us interest at the princely rate of 0.3%. Better than some other banks I could mention! As well as the net cost, after allowing for grants, of capital assets. I was going to describe them as long term assets, but I am not sure I can apply that description to one of the dugouts!