

## 2017-2018 Treasurers Report

I present the fully audited accounts for the club financial year ending on 31st August 2018.

This year we saw the Nett value of the club's assets decrease by £579.48 to £7351.48. This is in line with expectations. There are several factors that contributed to this, which are detailed below.

This year we saw increased subscriptions through the year as membership grew from 68 last year to 71 this year but this was balanced out by a drop in attendance/door receipts.

Receipts from the Practical and the Travel Groups were down slightly but both continue to contribute a small income to the club. As in previous years, the Photoshoot Group has no cash impact to the club accounts, although this year the fees of £135.96 for the Bristol Zoo event were held temporarily in the accounts.

Insurance expenditure returned to normal levels after having the correction last year.

Increases in Backwell Hall rental fees show in the difference of £78.75 compared to last year. Cleeve Hall fees have also increased but there have been fewer meetings there this year. The increase in Claverham Hall costs reflect the increased usage by the Practical Group and its use by club members preparing and rehearsing their presentations to the club.

Our speaker fees have reduced this year in line with the budget described in last year's report. This reduction is due to distribution of speaker fees during the calendar year rather than a decision to reduce the quality of the speakers. Next year's speaker expenditure will be around £2,100.

The increase under Donations is due to the donation made to the RPS for a memorial stone in their new headquarters in memory of Denzil Ellis who sadly passed away this year.

This year has seen our club increase our exposure to the local community through a number of exhibitions in local venues such as Libraries. There has been a small expenditure of £42 in fees and materials and some Capital Expenditure to support this.

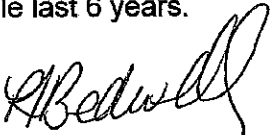
Our Capital Expenditure this year has seen us invest in:

- A monitor that has been used in exhibitions.
- A display stand was also acquired in support of the exhibitions.
- An audio recorder was purchased for use in the Darwen competition.
- A portable hide.

My thanks go to Carol Thirkettle and her helpers for collecting the door levy every week as well as other members who are always willing to step in and help when required.

I would like to thank Malcolm Flintoff who has carried out the audit of the accounts and has assisted me with the presentation of these accounts.

This will be my last report as I am standing down due to my impending move away. Malcolm has kindly agreed to take on the Treasurers role and I wish him good luck. I would like to extend special thanks to everyone at the club for an enjoyable last 6 years.

 9.9.18.

**Backwell Camera Club**

**ANNUAL RECEIPTS AND PAYMENTS**  
**FOR THE YEAR ENDED 31 August**

<u>2016-2017</u>		<u>2017-2018</u>	Difference
	<b><u>Receipts</u></b>		
£1,320.00	Subscriptions	£1,410.00	£90.00
£4.28	Interest	£4.20	(£0.08)
£2,605.00	Door Receipts	£2,514.00	(£91.00)
£184.50	Practical Group	£173.70	(£10.80)
	Photoshoot Group	£135.96	£135.96
£140.50	Travel Group	£106.50	(£34.00)
£48.20	Other Receipts		(£48.20)
<b><u>£4,302.48</u></b>	<b><u>TOTAL RECEIPTS</u></b>	<b><u>£4,344.36</u></b>	£41.88
	<b><u>Payments</u></b>		
£63.50	Printing and Stationery	£49.20	(£14.30)
£12.22	Postage and Telephone	£6.96	(£5.26)
£676.04	Insurance & WCPF	£473.61	(£202.43)
£317.82	Meetings: Refreshments	£284.53	(£33.29)
£1,008.00	Backwell WI Hall	£1,086.75	£78.75
£173.25	Claverham Village Hall	£281.75	£108.50
£84.00	Cleeve Village Hall	£70.00	(£14.00)
£2,192.70	Speakers, Judges & Appraisor fees	£1,568.75	(£623.95)
£149.64	Other Expenses	£20.30	(£129.34)
£54.30	Entertaining official guests (inc. Judges, speakers etc.)		(£54.30)
£194.90	Committee Travelling	£112.45	(£82.45)
	Committee Meeting Expenses		
£51.25	Prizes (inc. Engraving)	£46.75	(£4.50)
£13.99	Donations & Gifts	£114.00	£100.01
£235.83	Website	£173.30	(£62.53)
	Public Relations	£42.09	£42.09
	Photoshoot Group	£135.96	£135.96
£795.32	Capital Expenditure	£473.19	(£322.13)
<b><u>£6,022.76</u></b>	<b><u>TOTAL EXPENDITURE</u></b>	<b><u>£4,939.59</u></b>	(£1,083.17)
<b>-£1,720.28</b>	<b>EXCESS OF RECEIPTS OVER PAYMENTS</b>	<b>(£595.23)</b>	

<u>2016-2017</u>	<u>CLOSING BALANCES AS AT 31 AUGUST</u>	<u>2017-2018</u>	
£189.23	Cash Book Current A/c	£97.30	
£7,732.05	Cash Book Deposit A/c	£7,236.25	
£10.00	Cash in Hand	£2.50	
	Provisions and Accruals		
<b><u>£7,931.28</u></b>	<b>TOTAL</b>	<b><u>£7,336.05</u></b>	(£595.23)

Treasurer..... *A Bedwell* ..... Date..... *3/9/18* .....

Auditor..... *[Signature]* ..... Date..... *6/9/18* .....