

Chairman's Report for CTG AGM 04.12.2024

Central TREC Group had 50 members in 2023/24

4 Winter Arena TREC competitions were held at Moulton Equestrian Centre.

2 of them were devoted to training and encouraging new people and horses to try the sport of TREC.

The other two were the Standard Format of TREC GB League Classes plus one or two Club Classes. In Hand Classes continue to be the most popular but the Pairs Class ceased to attract entries so didn't run at any of the competitions. Open Classes didn't attract more than 3 entries so only ran at Moulton 1 (for 2 competitors).

We ran 'desk based' POR training in pubs during the winter to help members hoping to compete in the summer.

Two successful Summer Competitions were run.

The first at Mill Farm, Theddingworth in May attracted 44 entries for Level 1 and 2 Classes, Individuals and Pairs.

A fine weekend followed a short very wet period which had made last minute 'wet contingency' arrangements and the building of the PTV difficult. Fortunately we were able to use the original corralling plans and the field showed no adverse effects after the weekend.

An attractive POR route and a Challenging PTV made the competition very enjoyable. Several local non TREC people helped the Organising Committee with manning Check Points on POR Day.

A more ambitious higher level competition was run from West End Farm, Stonton Wyville in September. This attracted 56 entries which was perhaps a few too many for the facilities and manpower available. The small team of Organisers struggled to cover all the tasks.

The POR route was lovely and gave competitors wonderful experience of beautiful Leicestershire. Sarah Wynn, former CTG Chairman, designed a challenging interesting PTV Course despite the sheep.

Unfortunately no final scores on the day resulted in Queries taking up time in the week following and with no Prize Giving the posting of the prizes was expensive and time consuming.

Competitors were largely understanding and the Feedback was positive.

Thanks are very much due to Helen Martin and Helen and Steve Duckmanton assisting me with the Organisation of both competitions.

Central TREC Group, in common with many organisations, suffers from not having enough volunteers willing to organise and judge competitions, at least 25 people are needed to run a Summer Competition in addition to an organising team of 6.

The committee has shrunk and also suffers from clashes with family commitments. We do have 3 new members but we desperately need more and particularly a new Secretary since Bev wants to relinquish the role to devote more time for her daughter.

The Committee meets once a month, alternately by Zoom and 'in person' at a Pub, currently The Swan, Lamport.

Current committee

Mary Weston – Chair

Helen Martin – Treasurer

Bev Abbott – Secretary

Siobhan O'Toole – Website, Emails and IT coordinator

Lorraine Boon – Facebook manager

Trish Donnelly – TREC GB Coordination

Steve Duckmanton – Equipment Officer

Helen Duckmanton

Katie Leak

Lise Beynon

Central TREC Group (R/C 1164070)

Bank reconciliation as at 30th September 2024

	£	£
Balance (a/c ****6977) as per bank statement on 30th September (in favour)		4,672.04
Deduct transactions made but not as yet processed		
14 September 2024 Stonton - Venue hire (57 horses @£15/horse)	£ 855.00	
14 September 2024 Stonton - Landowner presents	£ 57.00	
14 September 2024 Stonton - Judges food Sat night	£ 63.10	
25 May 2024 Food costs - Patricia Richards (3 receipts)	£ 18.12	
14 September 2024 Hire of working hunter jumps from Dimlicote Farm Yard	£ 150.00	
14 September 2024 Stonton - MLW expenses	£ 126.00	
14 September 2024 HLM expenses	£ 150.00	
25 May 2024 HLM expenses	£ 100.09	
14 September 2024 Stonton - posting prizes & rosettes	£ 46.50	
14 September 2024 Stonton - posting prizes & rosettes	£ 28.35	
14 September 2024 Stonton - posting prizes & rosettes	£ 26.25	
14 September 2024 Stonton - prizes	£ 119.69	
14 September 2024 Rosettes (5 x 1st place) [paid by MLW and claimed via expenses]	£ 19.95	
14 September 2024 Centres for re-using CTG/KTS rosettes [paid by MLW and claimed via expenses]	£ 14.10	
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		£ 1,774.15
Balance as per CTG cash book		<hr/> <hr/>
		2,897.89

Central TREC Group (R/C 1164070)

Income and Expenditure for the Year ended 30 September 2024

Income	£	Expenditure	£
Membership fees 2023-24	390.00	TREC GB club membership fee (2023-24)	535.00
Membership fees 2024-25	15.00	TREC GB club membership fee (2024-25)	555.00
Fees received for mounted training		Expenses for mounted training	
Fees received for unmounted training	60.00	Expenses for unmounted training	-
Social events - income	27.44	Expenses for social events	27.45
		Summer competition 2021 expenses	29.00
		Summer competition 2023 expenses	330.00
Summer competition 2024 entry fees	9,256.00	Summer competition 2024 expenses	6,884.14
		Summer competition 2025 expenses	50.00
Winter competition 2022-23 entry fees	2.00	Winter competition 2022-23 expenses	
Winter competition 2023-24 entry fees	1,585.00	Winter competition 2023-24 expenses	1,373.60
Winter competition 2024-25 entry fees		Winter competition 2024-25 expenses	262.50
		Rosette costs	235.55
		League expenses	359.70
Rulebook sales		Rulebook purchases	78.00
		Equipment expenses	915.98
		Club trailer & equipment insurance	454.78
		Trailer expenses	428.93
		Admin expenses	160.98
		PayPal fees	184.76
		Bank charges / miscellaneous expenses	9.10
	<u>11,335.44</u>		<u>12,874.47</u>
	Excess income over expenditure		<u>- 1,539.03</u>
		Balance brought forward from 2022-23	5,527.14
		Excess income over expenditure	- 1,539.03
		Balance carried forward to 2024-25	<u>3,988.11</u>
		Balance per cash book	2,897.89
		Cash in hand	1.15
		PayPal balance	1,089.07
		Balance carried forward to 2024-25	<u>3,988.11</u>

Central TREC Group (R/C 1164070)

Profit & Loss Account for the year ended 30 September 2024

	£	£	2022-23 £
Income			
Membership Fees	555.00		880.00
Fees for mounted training	-		160.00
Fees for unmounted training	60.00		35.00
Fees for squad training			
Summer competition 2021 entry fees			
Summer competition 2022 entry fees			
Summer competition 2023 entry fees	9,256.00		10,657.73
Winter competition 2021-22 entry fees	2.00		34.00
Winter competition 2022-23 entry fees	2,020.00		3,334.00
Social event income	27.44		
Club donations	-		18.41
Club clothing sales	-		52.00
Bank charges repaid, etc			
Total Income		<u>11,920.44</u>	<u>15,171.14</u>
Expenses			
Affiliation fees to TREC GB	535.00		500.00
Expenses for mounted training	-		484.90
Expenses for unmounted training	-		
Summer competition expenses (2021 competitions)	29.00		864.50
Summer competition expenses (2023 competitions)	330.00		3,793.03
Summer competition expenses (2024 competitions)	6,884.14		
Winter competition 2020-21 expenses			80.00
Winter competition 2021-22 expenses			2,002.80
Winter competition 2023-24 expenses	1,715.60		
Rosettes, prizes and giveaways purchased	235.55		121.70
League expenses	359.70		320.41
Team entry fees (club team)	-		
Social event expenses	27.45		
Admin Expenses	160.98		83.84
Bank charges / miscellaneous expenses paid	9.10		581.97
PayPal fees paid	184.76		131.31
Trailer Running costs	428.93		379.70
Equipment expenses	915.98		37.95
Rulebook purchases	78.00		
Equipment and trailer insurance	454.78		367.65
Total Expenses		<u>12,348.97</u>	<u>9,749.76</u>
Loss/Profit for the Year		<u>- 428.53</u>	<u>5,421.38</u>

Central TREC Group (R/C 1164070)

Balance Sheet as at 30 September 2024

2022-23

	£	£	£	£
Current Assets				
Bank		2,897.89		4,043.53
PayPal merchant account		1,089.07		1,464.36
Cash in hand		1.15		19.25
Prepaid membership expenses		555.00		
Prepaid winter expenses		262.50		342.00
Prepaid summer expenses		50.00		
Total Assets			4,855.61	5869.14
Current Liabilities				
Deferred income (winter entry fees)		-		435.00
Deferred income (membership fees)		15.00		165.00
Net Current Assets			15.00	600.00
Long Term Liabilities				
Total Assets			4,840.61	5,269.14
Represented by:				
Opening balance at 1 Oct 2023			5,269.14	3261.42
Plus profit for the year			- 428.53	2007.72
Balance 30 September 2024			4,840.61	5269.14