

## Secretary Report

The trustees have met regularly in the last year.

We now have trustees as follows

Bowls P Thomas, J Grimwood

Band R De Ford N Bulman

Football D Saunders S Glover

Clubhouse Users G Batiz H Leake

Clubhouse usage is 14 regular weekly sessions and 3 monthly sessions. The football section also has a monthly quiz night as well as usage for football matches

Temporary repairs were carried out to the car park by Redcar and Cleveland council, although it has once again deteriorated.

Minor repairs have been made to the toilets and flooring.

The football club's first team resigned from their league due to financial pressures. Work is underway to rejoin the pyramid system for season 2024/25

## Treasurer's report

Room hire income for the 12 months April to March was £10531 (2022/23 £10133.12)

Expenses, excluding lease and utilities £4519

Utilities total £6495

Gas £633 2022/23 £1297 Clubhouse pay in full

Elec £2738 2022/23 £2845 Shared Football and Clubhouse

Water £3123 2022/23 £3306 Shared Bowls, Football and Clubhouse

Expenses, including utilities, for the same period are £11014 (2022/23 £11475.99)

Maintenance was £1267 including £750 for a drain clearance.

It needs to be noted that trade waste, lottery licence costs are being covered by clubhouse hire income.

Football paid £750 towards their contribution plus £230 from cabin hire collected through MSRP. Full costs were £2910. They are putting processes in place to ensure costs are covered going forward

Bowls paid £1642. Full costs £1541 discrepancy due to moving to April to March accounting year.

Band £250. Full cost £500

The lease is £2000 per annum (shared Bowls, Band, Football and clubhouse)

The parish council grant of £2000 was used to undertake an electrical survey. This showed issues at the football cabins. The band hut and clubhouse have no remedial work required. There is a balance of £900 to spend from the grant which will remedy some of the issues.

A warm room grant of £1000 was secured in October 2022. Circa £300 remains unspent after taking off room hire plus a £100 donation to scouts who ran a number of sessions

This years accounts are on an April to March basis

Overall the position is healthy with over £15000 in the bank (£900 ring fenced for electrical work)

2023 to 2024

	April	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan
INCOME										
U3A	547.5	648.75	660	630	465	630	693.75	645	356.25	633.75
REDCAR B	90	112.5	90	112.5	67.5	67.5	112.5	90	67.5	90
ROCKULE	105	135	120	67.5		270	78.75		187.5	116.25
CHOIR	45	60	60	60	45	75	45	30	30	45
Home schooling								30	45	45
Corey Portacabin									50	60
Football					750					
Bowls										
Band	250									
Lodge	200									
Parish council					2000					
TOTAL	1237.5	956.25	930	870	3327.5	1042.5	930	795	736.25	990

EXPENSES

TRADE WASTE										
SANITARY		128.7				128.7			128.7	
CLEANING PRODUCTS						101.92				
CLEANER	120	150	120	150	120	120	150	120	120	150
INSURANCE									611.59	
TV LICENCE										
LOTTERY LICENCE				295			20			
GAS	64.54	35.26	21.8	16.71		18.82	17.67	62.17	85.89	91.31
WATER		320.73				2802.78				
ELEC	356.25	158.66	127.77	153.52	203.1	241.13	328.44	232.06	197.19	250.95
MAINTENANCE			140	73		750	34.99			
Elec survey							1026			
warm roo	47.83									
LEASE		500					1000			500
TOTAL	588.62	1293.35	409.57	688.23	323.1	4163.35	2577.1	414.23	1143.37	992.26

Feb	March	Total	
615	600		7125
90	90		1080
112.5	108.75		1301.25
75	75		645
30			150
60	60		230
			750
	1642.88		1642.88
			250
			200
			2000
982.5	2576.63	0	15374.13

	1155		1155
	128.7		514.8
101.92			203.84
120	120		1560
			611.59
159			159
			315
118.6	100.65		633.42
			3123.51
185.18	304.1		2738.35
63.97	205		1266.96
	30.19		1056.19
			47.83
			2000
748.67	2043.64	0	15385.49