

GREAT GONERBY MEMORIAL - TREASURERS REPORT MARCH 2022

1. Finance

At the end of February 2021 (end of our financial year) our finances were as follows:-

Treasurers Account:-	£ 12,743.07
Savings Account:-	£ 16,012.47
MUGA Account:-	£ 687.03
Cash:-	£ 1.80
TOTAL:-	£ 29,444.37

As at the end February 2022, our financial position is as follows:-

Treasurers Account:-	£ 18,755.21
Savings Account:-	£ 16,014.08
MUGA Account:-	£ 687.16
Cash:-	£ 1.80
TOTAL:-	£ 35,458.25

Since the end of February 2021, our Income has been £ 31,099.89 and our Expenditure has been £ 25,087.75. At the beginning of last year, the effects of the Covid 19 Virus was still being felt and although the Pre-School and the One-Touch Soccer were still operating. The hall only re-opened to other regular users such as Slimming World and Yoga at the beginning of June and the hiring of the hall for parties recommenced in August?

The 3G Football facility continued to provide a good income from April 2021 and continues to do so.

On the debit side, our maintenance costs have been considerable during the past financial year. More details are given below.

2. Health & Safety

All the statutory inspections and servicing have been carried out, including the fire alarm system and intruder alarm system. PAT Testing carried out on 16 July 2021.

3. Maintenance

As can be seen from the provisional accounts, there has been considerable expenditure on Hall Maintenance, Field & Playground Maintenance and on the 3G Football Pitch Maintenance. Further details of the major items are given below:-

Hall Maintenance

New external doors for the Football Side	£2,163.79
Repairs to hinges on external doors for the Football Side	£ 189.00
New door restraint for the external doors for the Football Side	£ 241.19
Repairs to Roller Shutter Door in Kitchen	£ 402.00
Setting up the Hot Water and Shower systems Football Side	£ 108.00

Field & Playground Maintenance

Materials for playground surface repairs	£ 142.00
Repairs to playground requested by RoSPA	£ 440.00
Hedge cutting and garden maintenance	£ 120.00
Grass Cutting	£1,171.00

3G Football Pitch.

Net behind goal area	£ 92.00
General Maintenance (3 year contract)	£3,540.00

4. **Summary**

In spite of the lingering effects of Covid 19, the overall financial situation has been acceptable and our current cash-in-hand figure is slightly over that projected in September 2021. We hope that the next year will be as good and that Vacu-Lug will eventually come to the party so that we can upgrade the children's play area.

A.F. SAWARD
24 March 2022

