

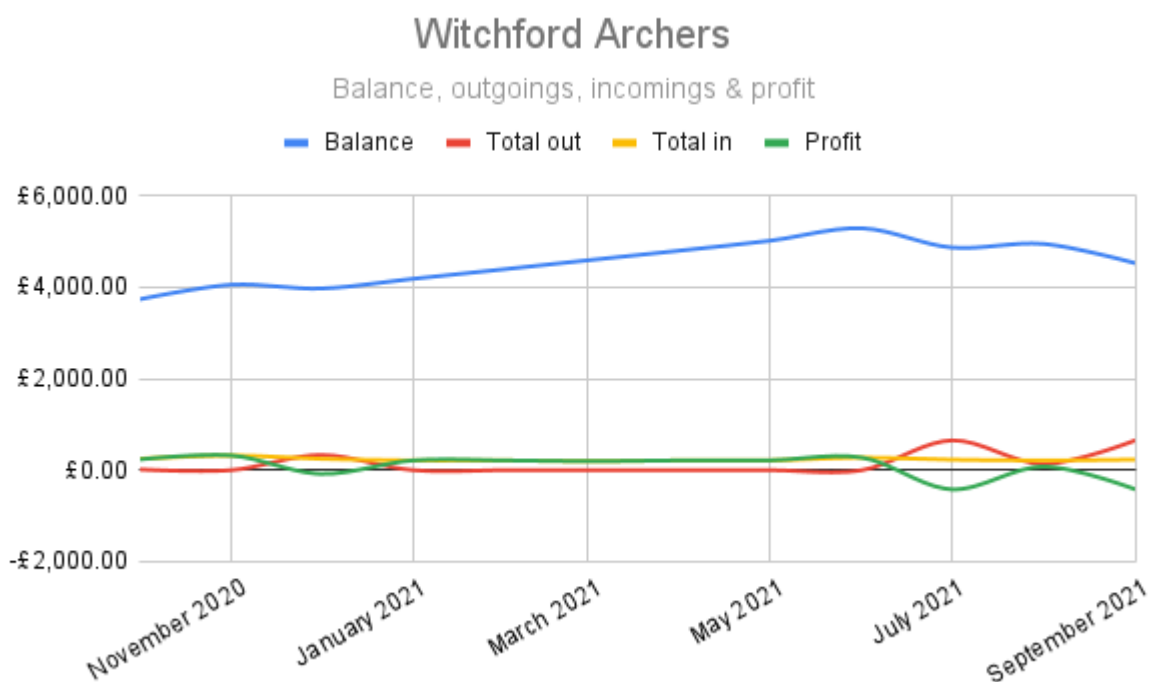
Witchford Archers

Treasurer's Report 2021

Our finances since the last report are details below:

Month ending	Balance	Total out	Total in	Profit
October 2020	£3,735.01	£15.00	£248.00	£233.00
November 2020	£4,055.01	£0.00	£320.00	£320.00
December 2020	£3,973.01	£330.00	£248.00	-£82.00
January 2021	£4,185.01	£0.00	£212.00	£212.00
February 2021	£4,397.01	£0.00	£212.00	£212.00
March 2021	£4,592.01	£0.00	£195.00	£195.00
April 2021	£4,804.01	£0.00	£212.00	£212.00
May 2021	£5,018.01	£0.00	£214.00	£214.00
June 2021	£5,291.01	£0.00	£273.00	£273.00
July 2021	£4,870.78	£649.43	£229.20	-£420.23
August 2021	£4,948.44	£135.34	£213.00	£77.66
September 2021	£4,523.55	£655.89	£231.00	-£424.89

In chart form this looks like this:



Here the blue line represents our bank balance, the yellow line represents our income and the red lines represent our outgoings, all over the period October 2020 to September 2021. The green line represents our profit, and we aim for this to be above zero most, if not all, of the time.

By far the majority of our outgoings are the rent of The Sutton British Legion Hall and the School Playing field in Sutton. The majority of our income is formed from regular subscriptions to the club, though we supplement that with grants and income from running beginners courses. At present (30/09/2021) our bank balance stands at £4,523.55.

This pattern of profit and loss has been maintained during the recent pandemic; thanks are due to all those who have carried on paying their subscription during this difficult time.