

Witchford Archers

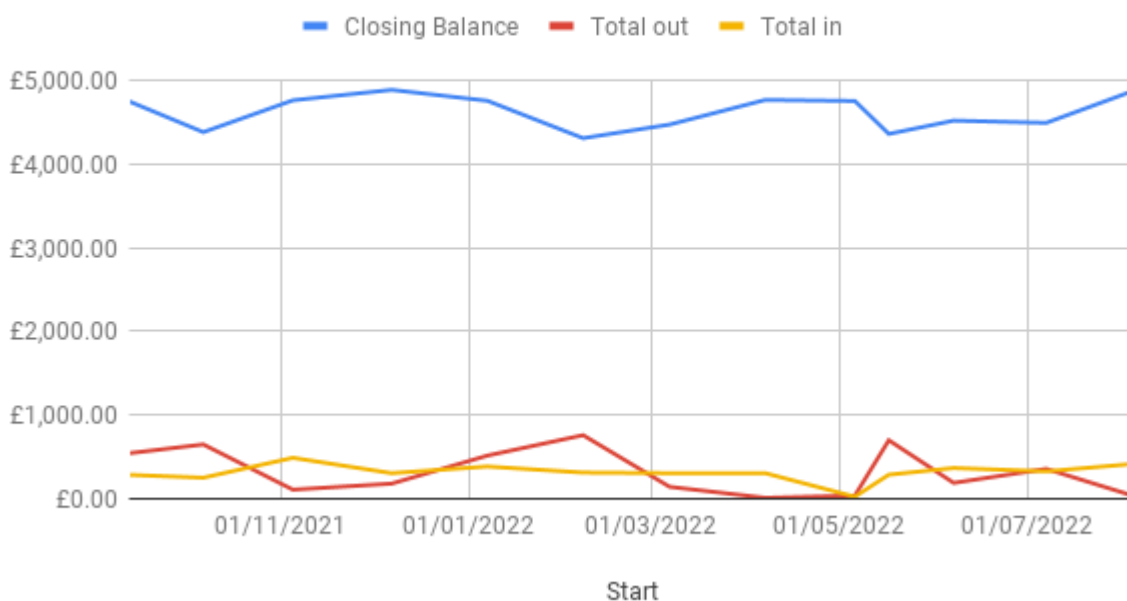
Treasurer's Report 2022

Our finances since the last report are detailed below:

Start	End	Closing Balance	Total out	Total in
13/09/2021	06/10/2021	£4,753.55	£543.89	£285.00
07/10/2021	02/11/2021	£4,385.55	£649.00	£251.00
05/11/2021	06/12/2021	£4,766.55	£108.00	£489.00
07/12/2021	06/01/2022	£4,891.55	£180.00	£305.00
07/01/2022	07/02/2022	£4,761.01	£515.54	£385.00
07/02/2022	07/03/2022	£4,313.46	£759.95	£312.40
07/03/2022	07/04/2022	£4,476.46	£142.00	£305.00
07/04/2022	06/05/2022	£4,771.46	£10.00	£305.00
06/05/2022	11/05/2022	£4,758.44	£36.50	£23.48
17/05/2022	06/06/2022	£4,364.44	£699.00	£287.00
07/06/2022	06/07/2022	£4,523.56	£188.88	£367.00
07/07/2022	05/08/2022	£4,497.06	£356.50	£327.00
05/08/2022	06/09/2022	£4,890.89	£24.70	£418.63

In chart form this looks like this:

Closing Balance, Total out and Total in



Here the blue line represents our bank balance, the yellow line represents our income and the red line represents our outgoings, all over the period September 2021 to September 2022.

By far, most of our outgoings are rent of The Sutton British Legion Hall and the School Playing field in Sutton. Most of our income is from regular subscriptions to the club though we supplement that income by running beginners' courses. At present (22/09/2022), our bank balance stands at £4,589.89.

This pattern of profit and loss has been maintained during the recent pandemic, thanks to all those who have carried on paying their subscription during that time.