

Annual General Meeting **Treasurer's Report - Autumn 2018**

This report covers a slightly longer period than last year's because of the later AGM, and runs until the middle of September, just before the first subscriptions for the next year were received.

The major expenditure in 2017-8 was the container – its purchase, transport, painting and fitting out came to just over £2000. We were particularly grateful for a most generous anonymous donation which meant that we were able to buy it when we did. It will be a very useful asset to the Club.

Apart from the greater subscription income arising from the increased membership, the main feature of the income section was the growth in contributions from have-a-goes, tasters, beginners' courses and local events such as Nestfest (£194), the Colwall fete (£232) and the Country Fair (£145). Thank you to all those who took part – these items have greatly benefitted our cash flow.

The committee has not identified any major items of expenditure for the near future, and it is likely that the next year will see an increase in the Club's financial health.

Tony Fussey

September 2018

LEDBURY ARCHERY CLUB AGM 2018

	2016-7	2017-8
OPENING BALANCE	1184.95	1436.17
INCOME		
Membership subscriptions	2726.50	3267.50
Bursaries, etc	300.00	
Courses, visitors fees, Nestfest, etc	801.00	2384.00
Use of Tarrington village hall	485.00	462.25
Club clothing	278.00	188.00
Mary Rose trip	446.00	
Donations, etc	31.50	548.00
Hire or purchase of equipment (net)	50.00	40.00
TOTAL	5118.00	6889.75
EXPENDITURE		
Membership fees to Archery GB, HAA, WMAS	1216.25	1536.75
Use of Putley; works to Putley building	455.91	766.29
Container		2033.60
Use of Tarrington VH	360.00	414.00
Course expenses	250.00	
Purchase of equipment	1847.25	888.86
Purchase of club clothing	196.50	72.50
Mary Rose trip	452.00	
Stationery, postage, insurance, admin expenses, etc	88.87	813.75
TOTAL	4866.78	6525.75
CLOSING BALANCE	1436.17	1800.17