

Treasurer's Report Year End 31st December 2024

My role as Treasurer would be nigh on impossible these days without the invaluable help from the rest of the committee. Special thanks to Paul Markwell for managing the subs so well.

If you've had time to look at the accounts for 2024, you will see that we showed a surplus of £1421 on subs income of £10503 – about 13.5%. This is what allows us to subsidise new kit and social activities, as well as new footballs and tournaments.

We finished the year with £6805 in the bank – up from £5383 in 2023. Today, we have a bank balance of around £7500 but pitch hire charges of around £2000 are pending.

Updates on our costs

Hasland pitch hire will increase by another 20% to £1480 pa – that's about £28 per session meaning the break-even numbers are around 16. How much longer

they will continue to put the squeeze on is anybody's guess!

Tuesday Evening – not been notified of any increase yet (£37.50)although we were told it's increasing to some £45 – it hasn't yet so we'll cross that bridge when and if we come to it. Break even numbers about 20.

Monday & Friday – we still are paying £330 per month – and again no increase notified.

Of course, if we move, then these costs will increase.

Current Costs	£7360 pa
QP/Gosfort, Hasland &Tuesday)	£10520 pa
SMW, Hasland &Tuesday	£9500 pa

I estimate future subs income to be around £10350 (depends on new or leaving members) so we will definitely need to increase subs if QP or Gosforth is selected and probably would need to should Staveley get the vote.

However, given our healthy bank balance, I see no reason to increase subs until such time as we know what we're going to be doing. If we move after October 2025, then I will endeavour to keep subs at £7.50 for this financial year.