

## **CBC Treasurer's Report for 2022-23**

Current account funds are just under £7000. During the year £9000 was transferred from our current account to our Business Reserve account. The value of this account is now over £10,000. Interest rates have increased marginally so that we are benefitting from a small increase in interest accrued.

All Club online games now use the RealBridge platform as last year there was a combination of BBO and RealBridge.

We have introduced monthly F2F Charity Events at the Millennium Centre Great Baddow and these games are proving to be well attended. Players have given generously to the nominated charity for the evening. The club doubles the amount collected for table money.

We have collected over £1700 for charities from members and the Club has donated nearly £3900 to good causes. In addition to the Friday charities the Club has played in various Ecats/Sims events and all table money for the evening has been donated and players have not been asked to contribute additional amounts.

We have charity nominations of Hearing Help for Essex and Grapevine Club for the next two months. Please let me know of any local charities that you would like to add to the list.

A summary of donations:-

Ecats Aid 4 Ukraine	345
Ecats Kidney Research UK and British Heart Foundation	240
Farleigh Hospice	753
Age Concern Chelmsford	354
Essex Dementia Care	182
Ecats CIN	100
SNAP	696
Support 4 Sight	450
Ecats Unicef	90
Ukrainian Humanitarian Appeal	590
Ecats Mind and Macmillan	80

Membership fee is £2 and should remain at £2. I suggest that this is collected on the first evening that a member plays on or after September 1<sup>st</sup> 2023. In addition, this then entitles the individual to play their first 2 games for free, providing they were members in 2022-23. I would recommend that we keep table money at £2.50 as the surplus of income over expenditure is gradually decreasing as a consequence of holding the monthly F2F charity evenings.

Julie Payne

May 2023