

CBC Treasurer's Report for 2023-24

Current account funds are just around £7500. We have significantly reduced the figure wrt excess income over expenditure from nearly £3000 to just under £800. The value of our Business Reserve account is now over £10,000. This is due to the fact that interest rates have increased over the financial year.

We have continued with our monthly F2F Charity Events at the Millennium Centre Great Baddow and these games have proven to be enjoyable, even if attendance has been variable. Players continue to give generously to the nominated charity for the evening. The club continues to double all the amount collected for table money and uses Club funds to pay for the hire of the hall and refreshments.

We have collected just over £2000 for charities from members and the Club has donated nearly ~£5350 to good causes. This figure also includes donations when the Club has played in various Ecats/Sims events. (More than the table money for the Ecats/Sims evening has been donated and players have not been asked to contribute additional amounts.)

A summary of donations:-

Donation to Turkey/Syria Earthquake Appeal (DEC)	490.00
Donation to Kids Inspire	300.00
Ecats Sims for Turkey/Syria	90.00
Donation to Essex and Herts Air Ambulance	280.00
Donation to Hearing Help for Essex	300.00
Donation to EBED charity	222.00
Ecats Summer Charity Pairs Kidney Research & British Heart Foundation	120.00
Donation to Grapevine Essex	340.00
Donation to Sanctus Chelmsford Homeless	365.00
Donation to Chelmsford City Mencap	325.00
Donation to Men's Shed	260.00
Donation to CIN	126.00
Donation to Libya Appeal via Red Cross	370.00
Donation to Morocco Appeal via Red Cross	370.00
Donation to Headway	440.00
Ecats Sims for Unicef	96.00
Donation to Families in Focus	360.00
Donations to Community Transport 360	325.00
Ecats Charity Challenge Pairs Mind and Macmillan Cancer	170.00

We have charity nominations for several months. If members would like to nominate any other local charities for consideration, please let me know.

CBC Committee have decided that the table money will be reduced from £2.50 to £2. This will commence from June 1st 2024.

Membership fee is currently £2 and should remain at £2. This will be collected on the first evening that a member plays on or after September 1st 2024. In addition, this then entitles the individual to play their first 2 games for free, providing they were members in 2023-24 and have been regular players. As a consequence of holding the monthly F2F charity evenings and the reduction in table money, the surplus of income over expenditure should continue to reduce.

In conclusion, the Club is in a healthy condition financially.

Julie Payne

May 2024