

## Treasurer's Report AGM 2024

Included in the AGM pack is the Financial Statements produced by our Accountants, showing a sound capital position and a near break-even income / expenditure.

You will note that the creditor figure is higher than usual; merely some invoices were received late for our end of year.

Not all showing in these figures, is the capital expenditure we have undertaken in the past six months. Replacing the card dealing equipment, guttering, external doors, window blinds, carpets, table coverings, and given the place a fresh coat of paint. Here VAT registration has helped by recovering the tax and all achieved without significant intrusion into our cash reserves.

Also, so far in 2024 the club has donated £1,150 to charity, with the Children in Need Sim pairs and our usual Christmas Party raffle for a local charity to come.

As mentioned in the Chairman's report, we have seen a welcome return in numbers in our tuition and playing sessions. The club's business plan a simple one. The more members that learn to and play cards in the room, the stronger the club is. The finances follow.

Long may it continue.

Clive Hood.

Club Treasurer.