

## Suffolk Squash & Racketball

### Treasurers Report to Council for meeting dated 13<sup>th</sup> June 2016

#### **Overall**

Following a thorough review of our financial position, it was discovered that various people were running multiple accounts, and that we should amalgamate all of these immediately. As a direct result of this our cash position increased by £1,927.

Online Banking has now been introduced which has enabled us to make payments online and also monitor BAC's payments in.

#### **County Team Expense**

This year we spent £673 on our various County Team activities. In order for this to be sustainable, we'll need to agree a cap on this spend each year.

#### **Website Expense**

Please can Alec confirm what £512 covers ongoing, and is there a way of reducing this?

#### **Future Expense**

Since the amalgamation of accounts, we'll now be able manage and monitor future expenses better. I'd suggest that all proposed spend needs to be agreed by Treasurer plus 1.

#### **Match Funding – Regional Forum**

Suffolk has submitted a match funding bid for:

Bursary Scheme £1.5k,  
Development Training £500,  
Coach Qualifications £2k,  
Suffolk Open Day £250.

#### **Headline Sponsor**

Do Macintyre still wish to be our main sponsor? What do they really get in return?

#### **Events**

We need to host and run more events throughout the season to boost income and participation. This form of income is vital if we're to continue growing our position.

#### **Team Squash entry fees**

Are we happy with £50 per team?