

Sussex Treasurer Report 14/05/2018 AGM

As with 2016/7 I have continued to pay invoices and record income / expenditure as per my last AGM report 2017

I have not taken the accounts to a book keeper as I did in 2016/7, the introduction of spread sheets was meant to mean that it would not be necessary.

After last year's AGM a system was put in place (see below)

I have spent time with the book keeper to produce a workbook to make the accounts simpler going forward.

This also includes a worksheet that will be sent to all discipline reps and should be used to record and send all accounts of events back to the treasurer.

This will help all parties to keep account of all competitions/events in the same way and will automatically produce the next years' statement of accounts.

The book-keeping company are happy to keep an eye on this process on a quarterly basis which will cost the county, but they feel that it can be kept up to date reasonably easily.

Unfortunately, due to a few different factors this has not gone to plan.

I feel the spread sheet system needs to be upheld by all disciplines reps running events with some stricter guidelines put in place.

This would make the job of the keeping of accounts easier and give each discipline ownership of their events.

As acting treasurer, I have not had the time to teach / chase or correct this but hopefully my successor will.

Bank Account

I can report that as of 14th May 2018 there is £43,086.91 In the bank.

We have spent £1,599 on funding, given to 7 many clubs. Helping 13 people toward 9 judging awards and 4 coaching awards

Gymco, The Academy of Gym, Summerfield, Wickers, Worthing, Seaford and Martlets

Sussex Affiliation

There are 33 clubs affiliated to Sussex

One new club Brighton Gymnastics Club

One name change. Gatwick flyers are now Hollington DMT

5 paying £ 15

15 paying £25

12 paying £35

Total £870 from 32 clubs

Brighton not paid (have emailed)

Sussex run events

Sussex championships

2017 profit £1,957.12

2016 profit £1092.60

Other Sussex run events.

Due to the incomplete spread sheets I am unable to give a break down of the events run by different disciplines. I did not have time to work out what each payment in and out was to be credited to or what events each of these came from.

I propose that all the discipline reps along with myself and the new Sussex treasurer get together and go through the process that everyone should keep to.

Sally-Anne

Acting Sussex Treasurer