

## Treasurers report 31 December 2018

### Bank account

There was little activity in the quarter, income from the county squad was offset by purchases of county clothing for the selected gymnasts.

Two small trampoline competitions took place one at Seaford leisure centre at the end of September and one at Hailsham Community college in the middle of November. Seaford returned a small profit, and Hailsham is expected to do the same once the account is completed.

Also the Sussex county gymnastics competition has been finalised with the remaining 3<sup>rd</sup> party donations being received, in total this resulted in just over £3000 for the county.

There have been no new affiliations since September.

There were 5 awards for funding in the quarter totalling £1100, these were to Southbourne Gymnastics £100, Wave Leisure trust £250, 1066 Gymnastics £250, The Academy of gym £250 and Sky High trampoline £250

A copy of the bank statement at 31December 2018 has been sent to the secretary to keep with this report.

### Beat the Scammers

Scammers often send fake invoices for payment, club treasurers should always check that invoices are genuine by having them verified by the chair/ other committee members. This also helps to make sure that the prices charged are those agreed at the time of placing the order.

At present banks, do not check that the name on the invoice is the same as the account that payment is being made  
Should you need advice or help with managing your accounts or funds, contact me direct I am quite happy to help if I can.

Keith Walter  
Treasurer

