

22 August 2023

Treasurer's Report for the year ended 31 March 2023

Our income was similar to last year and our expenditure was a little less than last year.

Our income was achieved by an increase in subs, casual court fees, sponsorship, tournament fees and a Grassroots Trust grant.

Overall our membership remained similar to last year.

It was a difficult year to obtain grants once again but through Craig's efforts, we still managed to secure \$4330.00 from the Grassroots Trust to help fund our coaching programme.

There was no significant capital expenditure.

We decreased our term deposit by \$5000 bringing it to \$37,000 in readiness to pay for the electronic gate entry system.

In summary the club is in a healthy financial position.

I must thank Mark Skinner for reviewing our accounts. He has indicated he is willing to continue to do this for us.



Robert Bailey
Treasurer