



Treasurer's Report 2020

Membership and Attendance

	2020	2019	2018	2017	2016
Renewals	64	65	69	76	77
New members	5	7	3	5	8
Total @ year end	68	72	72	81	85
Player sessions	2,160	2,244	2,314	2,474	2,520
Average tables	6.66	6.49	6.40	6.87	7.16
Annual fee	£20	£20	£15	£15	£15
Table money per session	£1.50	£1.50	£1.50	£1.50	£1.00
Total subscriptions	£1,342	£1,365	£1,093	£1,168	£1,258
Total table money	£3,263	£3,431	£3,253	£3,337	£2,514
Total income	£4,605	£4,796	£4,346	£4,505	£3,772

Membership numbers continue to be a concern, with new member recruitment failing to keep pace with numbers moving away or not renewing for other reasons. However allowing for the loss of over 100 player sessions due to coronavirus the overall number of sessions played increased slightly, confirmed by the modest increase in the average number of tables.

The increase in average table numbers is evident in the analysis for both Monday and Tuesday evenings separately, but the low numbers on Tuesdays continue to be a concern. The averages mask the fact that on

Average Tables	2020	2019	2018	2017	2016
Monday	7.63	7.59	7.15	7.21	7.34
Tuesday	5.25	4.91	5.65	6.44	6.83



Financial Summary

Overall the accounts show a deficit of income against expenditure of £74.30, compared with a surplus of £563 the previous year. Several factors have contributed to this, including:

- over £250 “one off” expenditure for a bulk supply of playing cards, tutorial books, printing our new flyers and new “simplified” rule books for director
- our decision to subsidise SIMS, which moved us from making a surplus of over £100 to a subsidy of almost £90, which is in line with our budget
- the loss of 5 sessions to coronavirus at a time of year where normal attendance levels would have generated a modest surplus in the £30-£50 range

It should be noted that 2020 is the last year where any depreciation needs to be charged to the Accounts, as both the dealing machine and bridgemates are now fully depreciated. The depreciation charge in 2020 was £542.50.

Our bank balance remains healthy, with over £5,200 at the year end.

Our fixed costs remain low, basically comprising our software and insurance costs which total less than £400. Consequently it is not proposed that any membership subscriptions be charged until the future operating environment of the club is known and associated costs are identified.

The 2020 Accounts have not been audited due to lockdown and subsequent social distancing rules. The Auditor intends to propose that the Accounts be accepted without audit on this occasion.