



## Treasurer's Report: 25 April 2016

### Paid Membership

	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007
Renewals	77	81	95	83	87	102	103	104	95	94
Added full year	3	0	6	10	1	0	0	5	6	
Added part year	5	2	1	9	8	5	10	5	7	
End of year	85	83	102	102	96	107	113	114	110	105
Fee (full year)	£15	£15	£15	£15	£60	£55	£40	£40	£35	£32
Table Money	£1	£1	£1	£1						
Subscriptions	£1258	£1238	£1590	£1642	£5540	£5770	£4284	£4469	£3718	£3188
Table Monies	£2514	£2701	£3486	£3224						

### Summary

Membership has stabilised, and we are pleased to have welcomed 8 new members during the year, but fewer sessions have been played.

Overall the Club made a loss of £259, compared with a surplus of £605 last year. The main reasons for this are:

- £200 drop in table money because of the reduction in numbers of sessions played
- £150 reduction in income from Guildford Duplicate Bridge Club for the supply of dealt boards. There will be no further income from this source
- £225 one-off income in 2015 (bank compensation)
- £220 investment in playing cards, which will last several years

Whilst accumulated funds have only reduced slightly (from circa £4,400 to £4,200), the cash position has deteriorated more significantly. Our bank balance is circa £1,800, compared with £3,800 a year ago.

### Charity

A total of £215 was donated to Shooting Stars Chase.

### 2016 Future Planning

Action is clearly needed to address the decline in income and to rebuild our reserves.

It is therefore proposed that table money for members be increased from £1 per session to £1.50, with annual subscription remaining unchanged at £15.

It is also proposed that the charge for refreshments be discontinued. The net contribution from this source is modest (£102) and it is felt that free refreshments is more welcoming for new members and visitors, both of whom we wish to attract.

Joan Heagin  
Treasurer