

GREAT HOLLANDS BOWLS CLUB



Green: Recreation Ground, South Road, Wokingham, Berkshire, RG40 3EE Tel: 01344 300105

Executive Committee Meeting – 27th April 2023

Treasurer's report

1) Financial situation

I have attached a copy of the latest Profit and Loss accounts. WE currently have a surplus of £5,357.25. Of course, we have the fee for the maintenance of the green to pay and another electricity bill. However, not looking back at this time of year.

Subscriptions were about £800 down on last year but this could be rectified by gaining another 8-10 members.

You will see the £17.77 credit under "Payments to Bracknell Forest". This is due to the fact that I accrued a sum for the payment of the 2022 green fee and the actual amount, which arrived in 2023, was £17.77 less than I had expected.

2) Reduced subscriptions for new members

These are the figures discussed at the previous EC meeting. Perhaps the EC could approve these numbers for use this season.

Membership approved by the Committee	£90 bowling fee	£30 social fee	Total
After 1st May	£90	30	£120
After 1st June	£70	30	£100
After 1st July	£50	30	£80
After 1st August	£30	30	£60
After 1st September	£10	30	£40
People applying to join at the Open Day would be given the post June rate			

3) Bank Mandate

I am in the process of getting the Bank Mandate changed to remove Graham Cripps and Henry Bone and to add Lorraine Capon. Irene Stow and Neil Lofthouse are already signatories.

4) Raffle Scheme

The new raffle scheme started last Sunday. There were some initial problems, mostly due to the fact the Linda Stone was running the bar and the raffle scheme and was also asked to play. She had too much to do. Bar staff should not be persuaded to play when they already have a lot to do.

5) On-line match booking

The match booking scheme is in operation. Unfortunately, I am away for two weeks and could find no-one to run the scheme in my absence. Hence the selection of more matches than normal at the beginning of May.

As a result, two people have volunteers to train on the system so that we can avoid issues in the future.

6) Poster for Open Day

I printed some A3 and A4 posters for Open Day, as requested.

Ken Perrett, Treasurer

26th April 2023