

TREASURERS REPORT YEAR ENDING MARCH 2018

The year end report is attached for inspection.

Affiliations and Sponsorship:

Monies received in respect of affiliations and sponsorship, including those paid direct to CTT via the website, rose this year by £1380.00

Levies:

Open event levies also showed an increase in the sum of £3025.00, however club event levies were down on last year by £2264.00.

NB. The figure shown on the balance sheet for club event levies received in this financial year includes £2941.00 late payments for events held in the previous year.

I am pleased to report that all club event levies due for the 2017 season were paid by 31 March 2018 to enable them to be included in the end of year accounts.

Once again affiliating via the website has proved very popular and for the 2018 season 31 clubs used this method compared to 16 in 2017.

Finally, could I please ask once again that club event levies, together with signing on sheets are submitted to me by the end of February so that the figures in the year ending 2019 accounts give an accurate picture.

Phyl Harradine
Treasurer
South Wales District.