



## **WIDNES ICE SKATING CLUB**

### **HON. TREASURERS REPORT FOR THE YEAR ENDING 31<sup>st</sup> JANUARY 2018**

To simplify and also to save paper rather than printing seven pages of the accounts I have produced an Income & Expenditure extracted from the original figures which will be easier to explain to you.

Overall, again we have had a very successful year with what we have achieved and still showing a surplus of £100 after depreciation of £168 has been deducted.

Subscriptions showed an increase of £215 over the previous year whereas competition entry fees decreased by over £400. Having said that all competitions were successful and taking into account the ice charges, medals, Judges gifts and fees, printing etc. we still broke even. We also have to thank Silver Blades for undercharging us a few times for ice time, needless to say I did not correct them. We also have to thank Anne Baxby for donating a large quantity of medals. If these had to be purchased and had we been charged the correct amount for ice time we would have made a loss on competitions and it is with regret that this coming year we are increasing our competition entry fees as we have been advised of the new ice charges from Planet Ice.

The Tuck Shop showed a slight profit of £36 this is an area where we like to break even.

Again Raffles produced a profit £72.

Easter Bingo, although enjoyed by all of those who attended showed a loss of £83, that included two tickets as prizes for Hot Ice and as such Hot Ice would have broke even.

The club stood all the expenses for the Charity Gala which resulted in the Club donating £700 to Alder Hey Hospital.

Our last event of the year was the Fun and Games night. The Club having paid for two hours ice time and various games the nett loss was £453. We estimated a loss of £500, numerous members donated raffle prizes and also we were serenaded as we came in from Jessica & Charlie Green and their takings were donated to the club. From the feedback received from those who attended everyone thoroughly enjoyed themselves and would like the club to do the same this year.



We purchased jackets for all the coaches to help advertise and promote the Club. Taking into account the commission we get from Andizyne the net cost was £331 which included some samples which will be sold.

We paid NISA Affiliation and Insurance of £274 which was up from £225 last year.

We also purchased a new P.A. system which we were desperate for at a cost of £258.44 and also Miscellaneous Expenses of £78.45, flowers, extension cables, cards etc.

As I said in my opening remarks, a very successful year and this was only achieved by having a very proactive committee and on your behalf I would like to thank them.

I propose that the Account for the year ended 31<sup>st</sup> January 2018 as produced by the Auditors be accepted.