

TREASURER'S REPORT for AGM on 7 May 2009

Report for the Financial Year 1st May 2008 to 30th April 2009

Bank Balances:

Junior Account	£3,473.61
Cash float	£100.00 less unclaimed expenditure

Main Account	£5,434.17
Cash float	£600.00 less unclaimed expenditure

197 adults and 45 juniors joined the IWCBA this season with a few late joiners benefiting from the reduced rate when newcomers join after 31st December. (Note this only applies to newcomers to IWCBA and not for previous members who merely delay joining.) This is a slight increase over last year. The profit to date is £2,223.07 and it can easily be seen that we have ended the season in a very healthy financial position. There has been continuing good management of tournament funding, most showing a profit even when shuttles were taken into account. Fund raising and donations have helped ease the cost of Island Games. Many thanks to both organisers and participators of the fund raising events.

In view of the economic climate, good finances and, hopefully, continuing good management of the County Squad and tournament finances I suggest that any increase in BE subs is NOT passed on and that consideration could be made to slightly reduce the fees.

This AGM we will hopefully be voting in an auditor for the accounts which is long overdue.

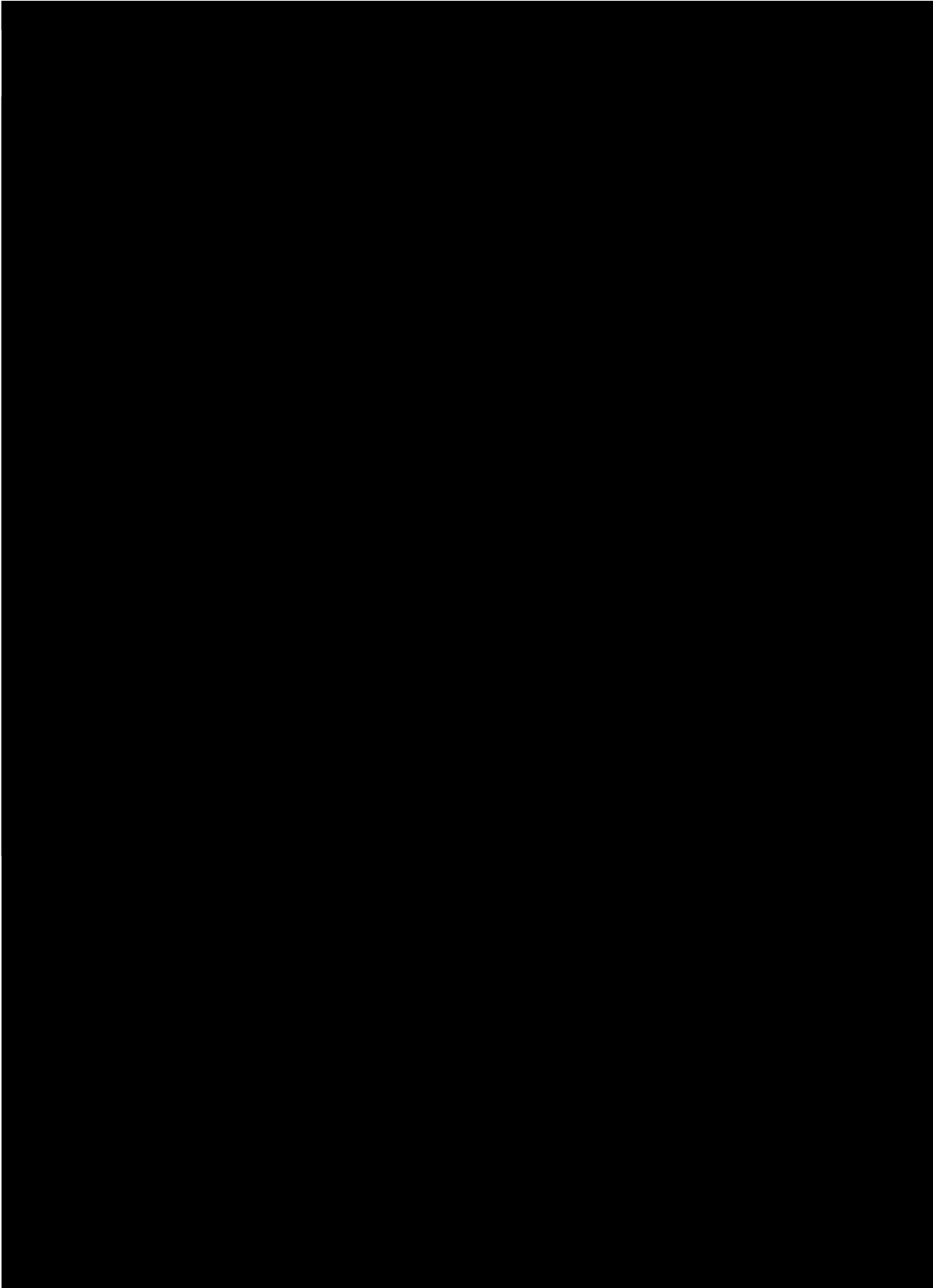
Junior Account donated £100 in cash to the County squad to help with travel costs to Guernsey. Another £120 was donated in cash to subsidise travel to Somerset & Cornwall for 5 Juniors. I have reservations in using the Junior Account to subsidise juniors in the County Squad. Parents of the youngsters attending the junior academy have fully funded junior training and outings by subs and through additional sponsorship (from Tim Honnor – many thanks for your support) whose children are not part of the County squad and who may be deterred from supporting the Junior Academy in the future. I think it would be more appropriate to subsidise the County squad through the main bank account to the level agreed by the membership and committee. The aim is for “fund raising” social activities to help with County travel/accommodation costs and the collection of subs to cover hall hire for County Squad home matches and training. Shuttles are supplied by the IWBCA, bought in bulk through Laurie (along with shuttles for Veterans and tournaments).

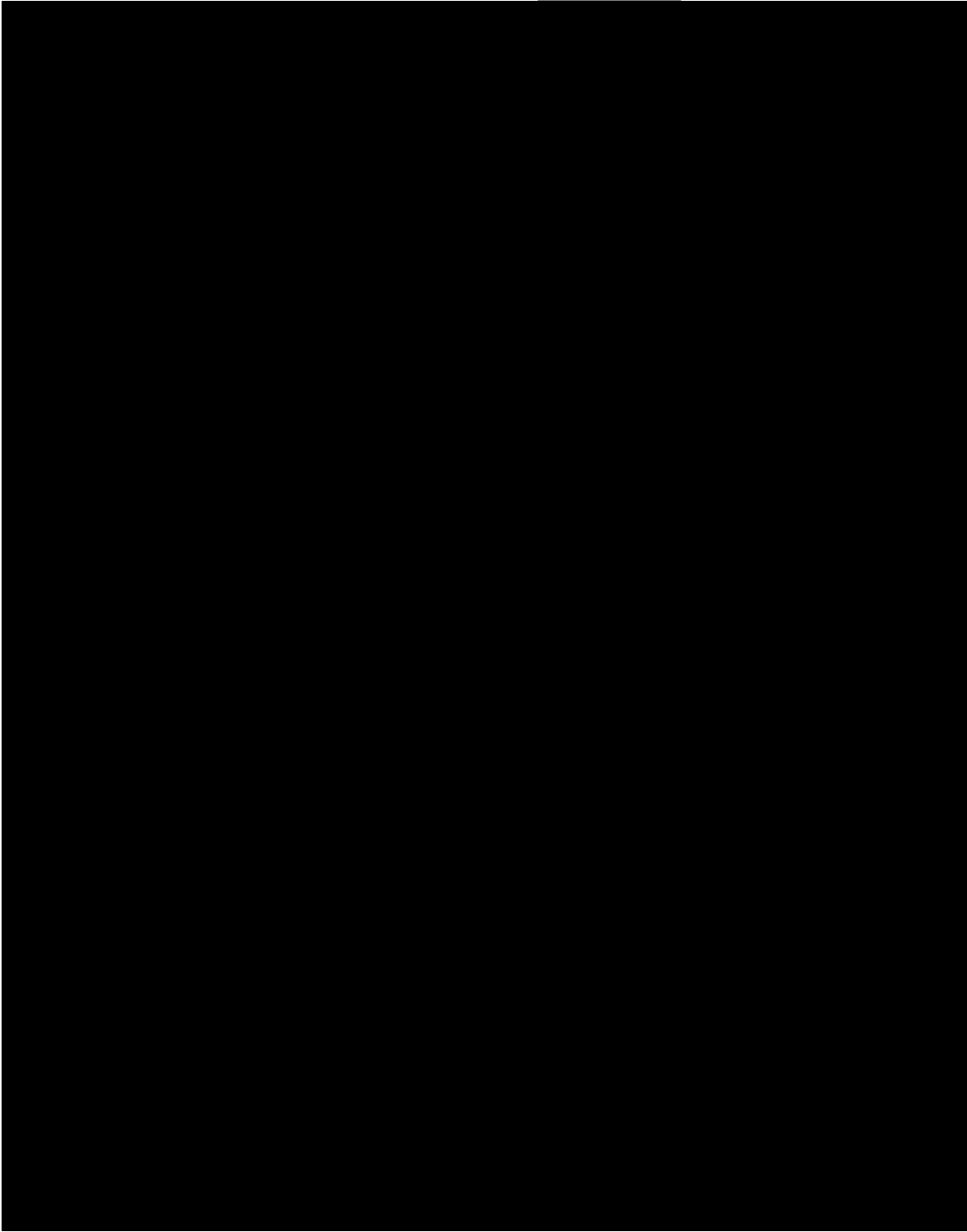
The County Squad is, of course, very involved with Island Games and the high costs involved for which funds have already been earmarked. The cost of 8 players (£560

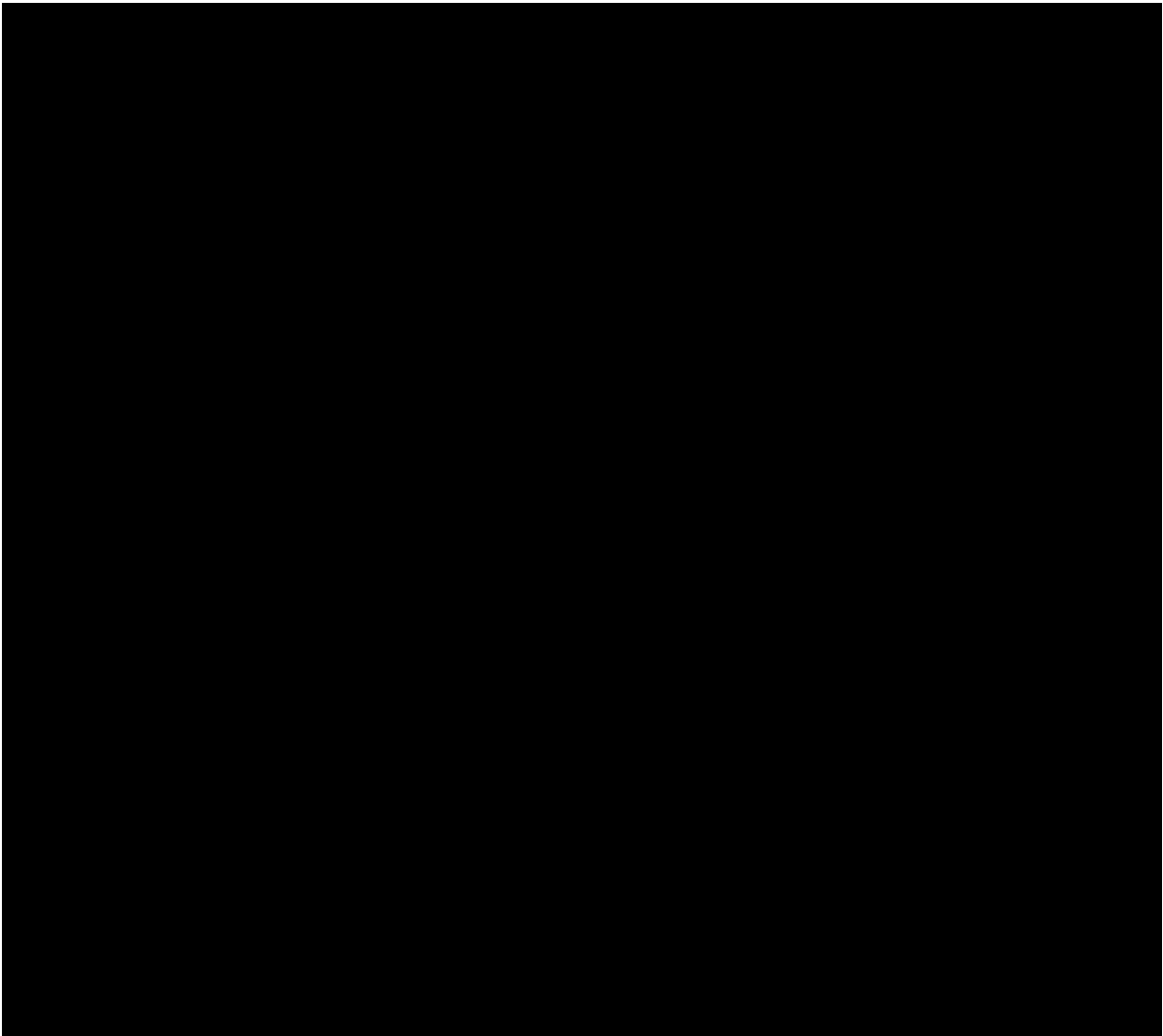
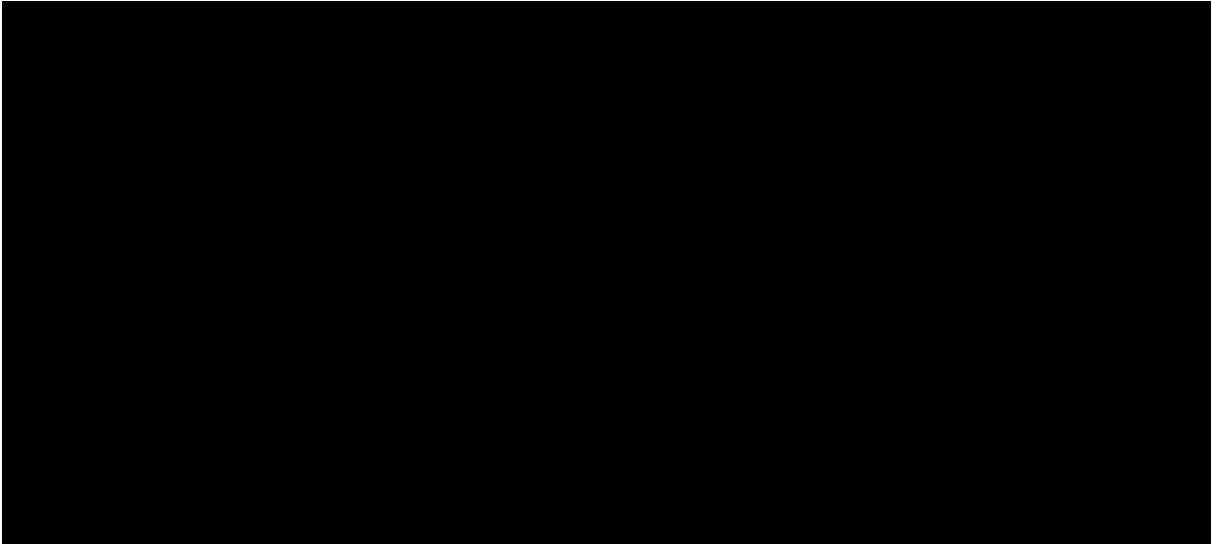
each) to Aaland has been paid to the Island Games Assoc. Players have paid in full less £100 each from the Island Games funds (not all have received this refund yet).

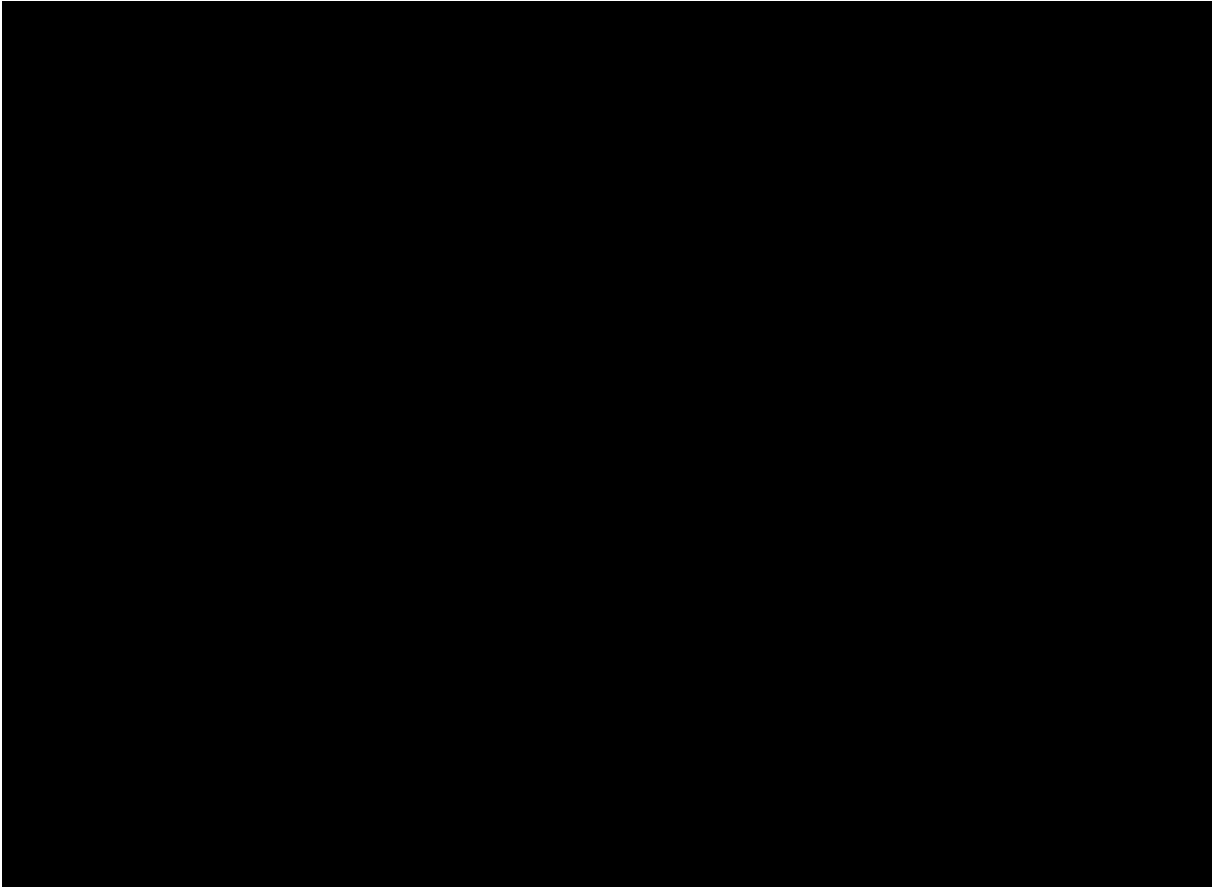
Hopefully the more detailed accounting for County, Vets, Tournaments and Juniors which I have attempted to provide will help to show that supporting such activities does not cost the general league/non-league membership too much to deter such membership.

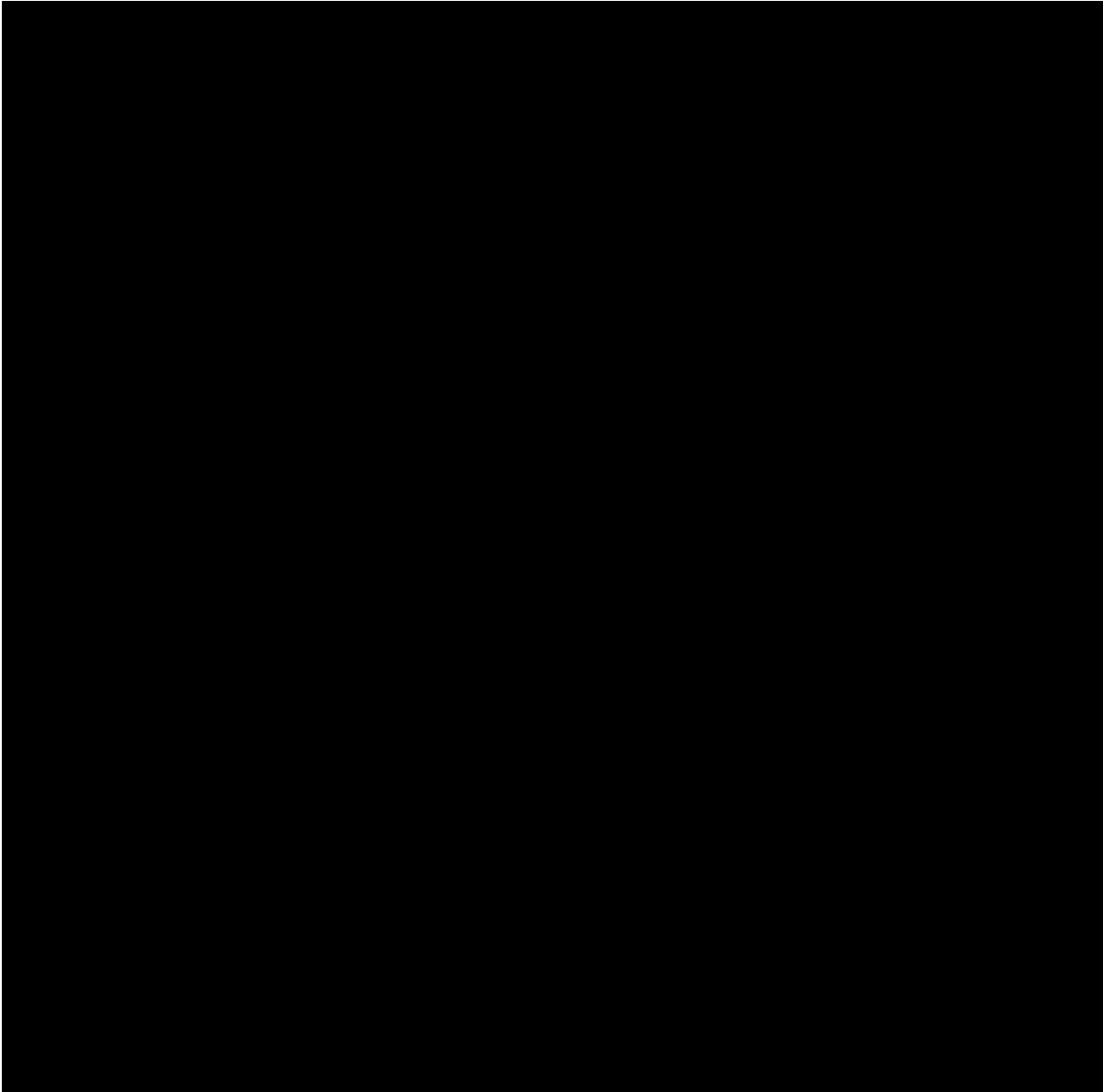
The accounts are difficult to close on 30th April each year because of late events and late submissions of funds/expenses. This is not a criticism but a fact of life when the playing season has not finished. It would make more sense to me when, for example, all Mallett Cup income and expenditure for the same season is shown in the same accounting year. The totals in the May to April balance sheet are not wholly representative of the playing season as they include pre-payments and accruals – shown in the individual tables which follow.

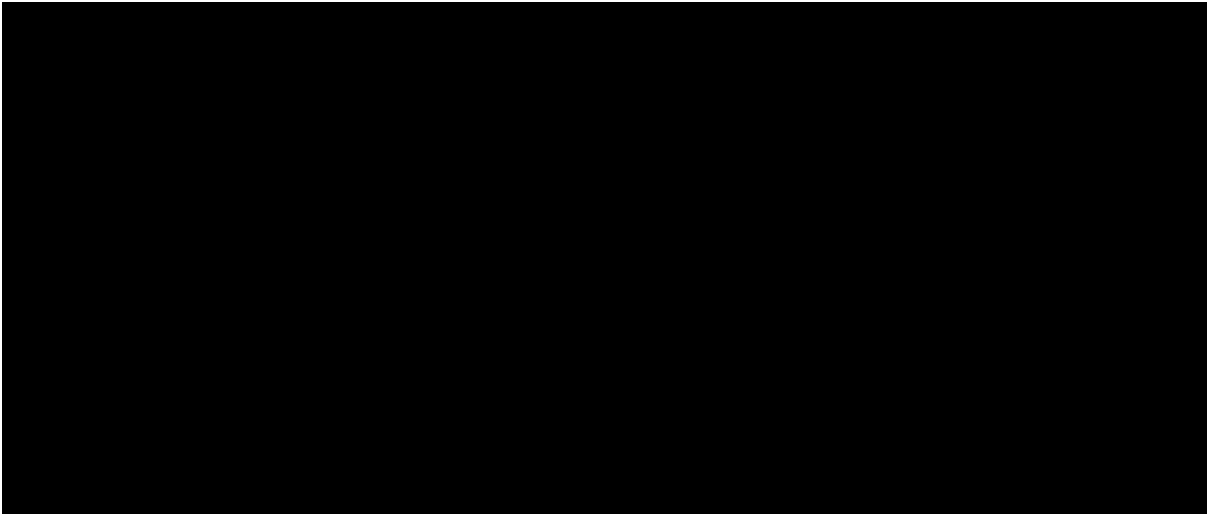
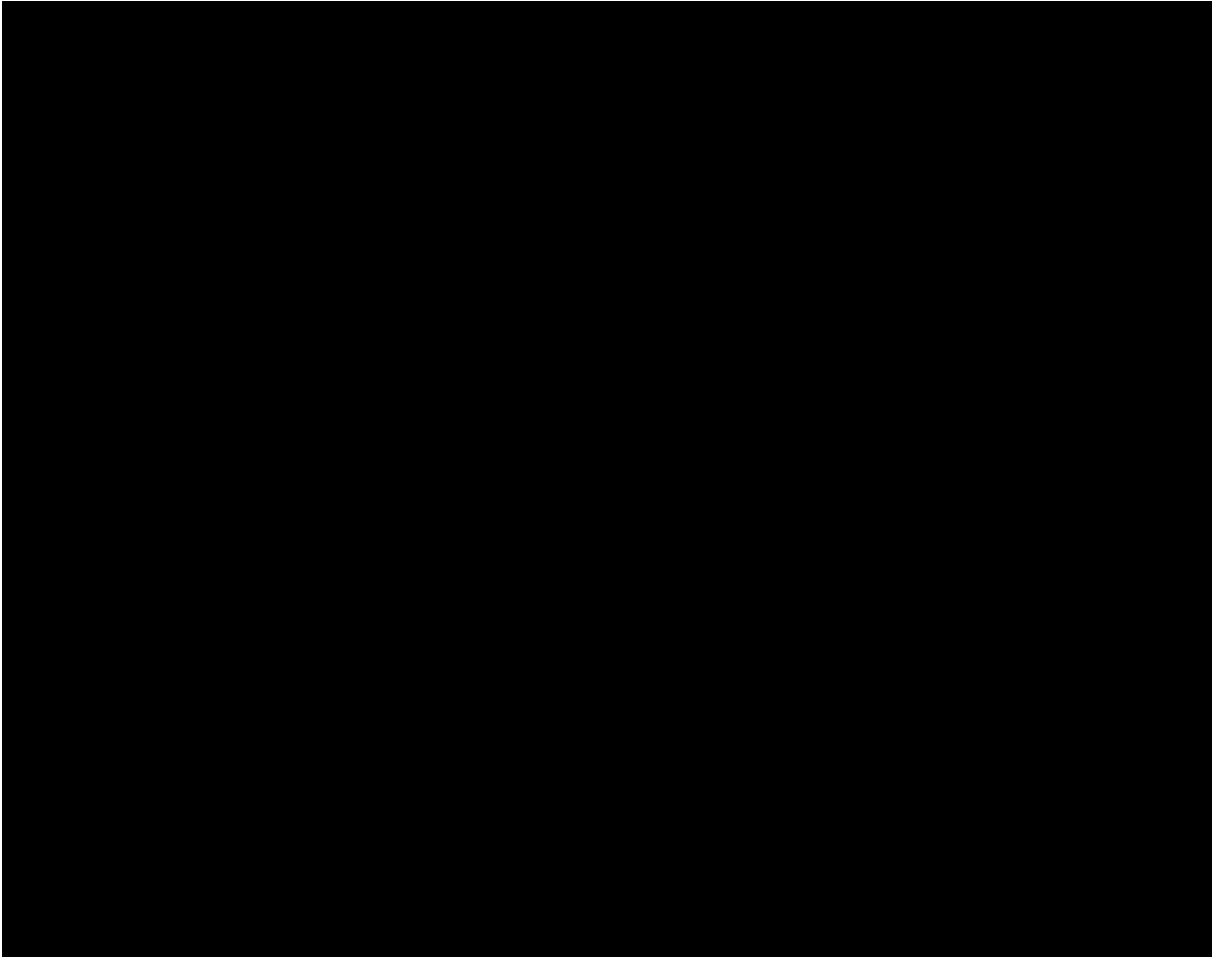


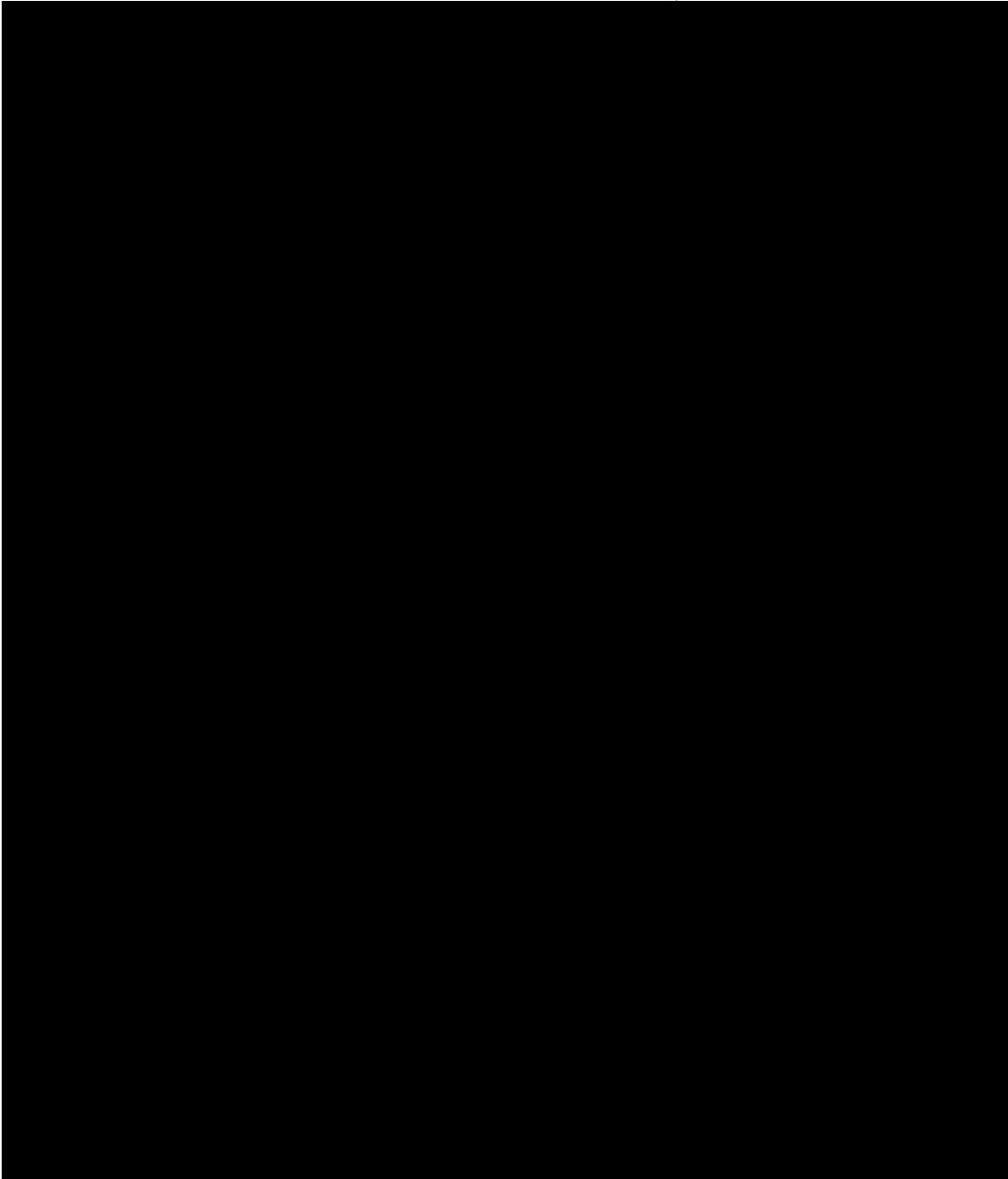


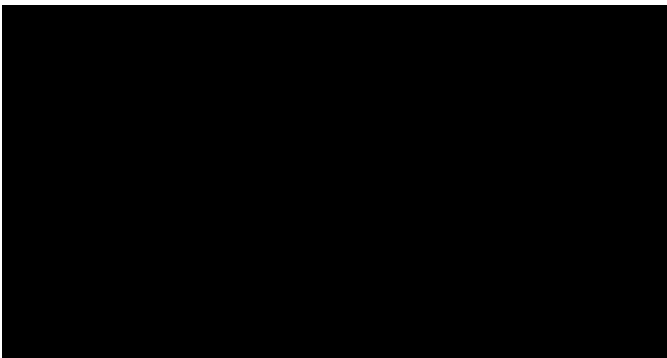
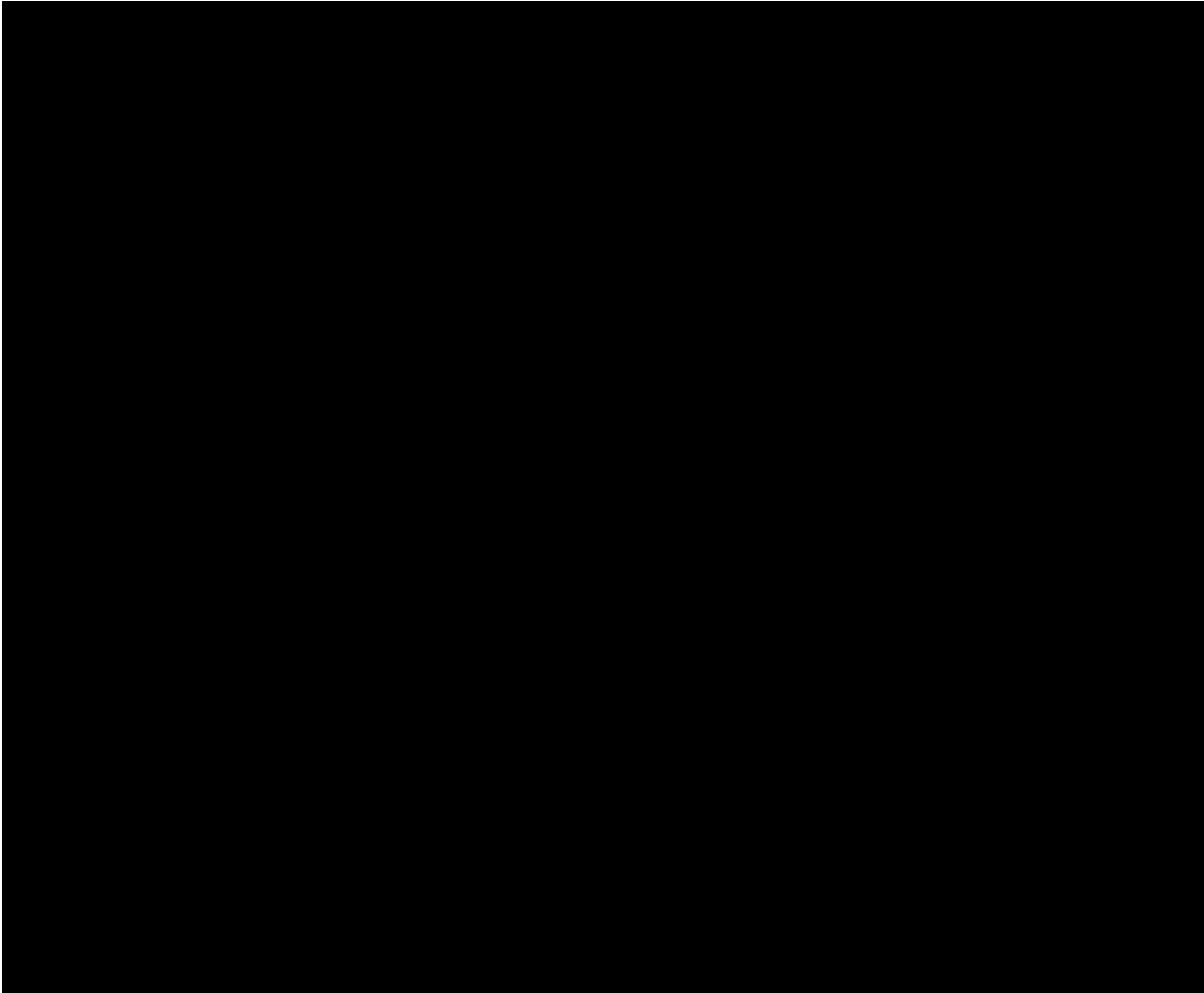


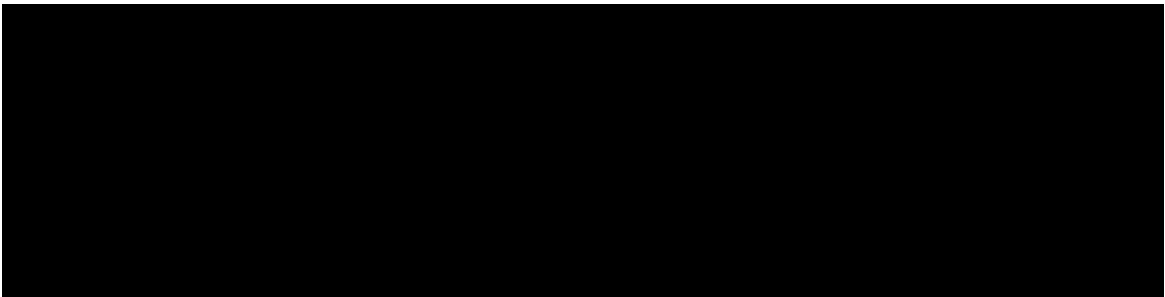
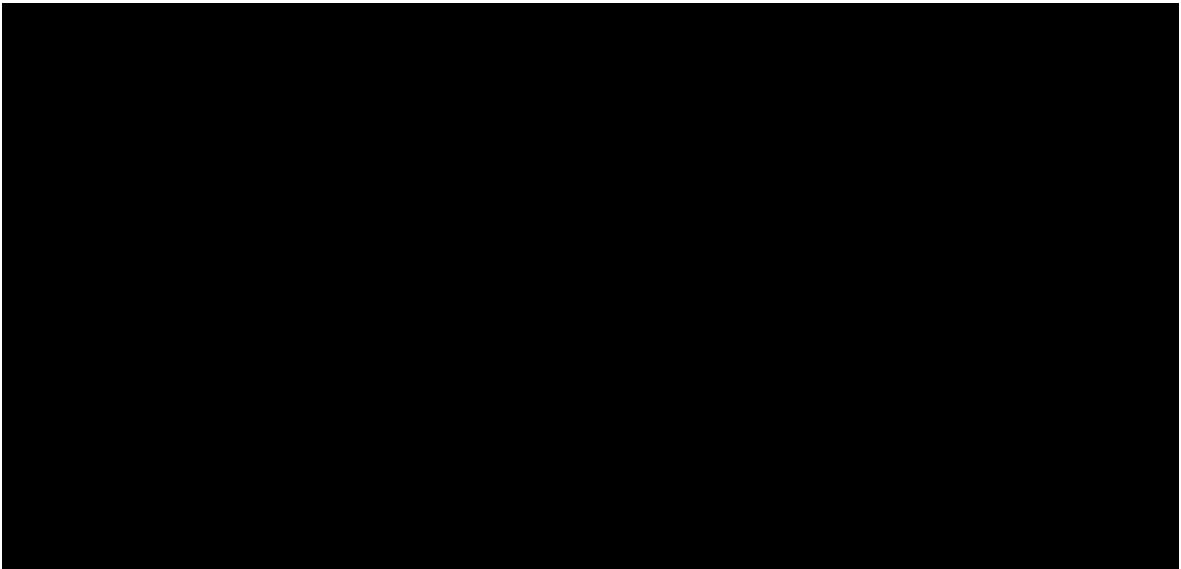
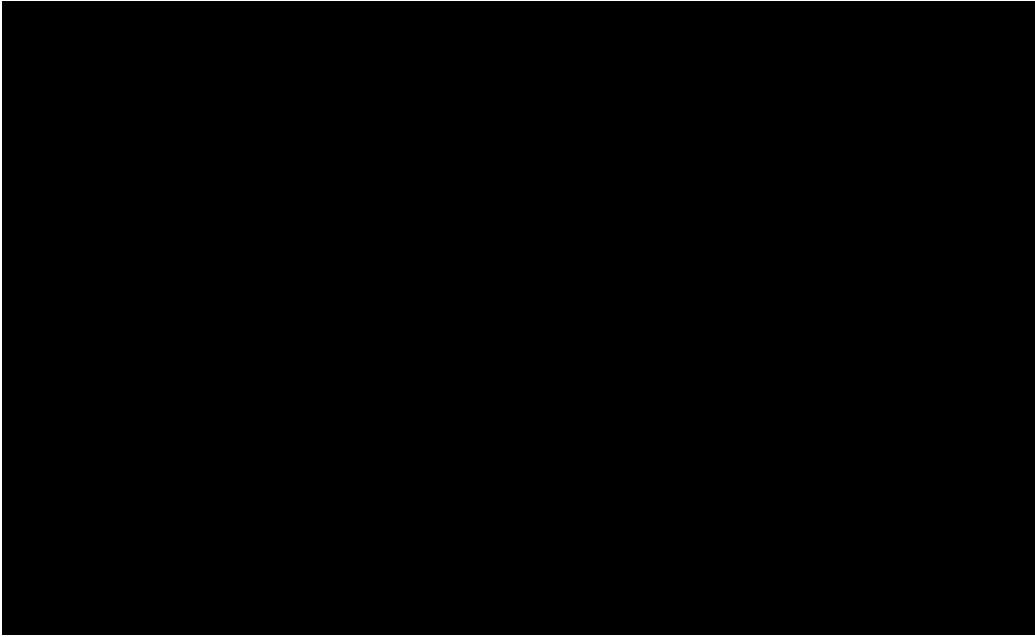


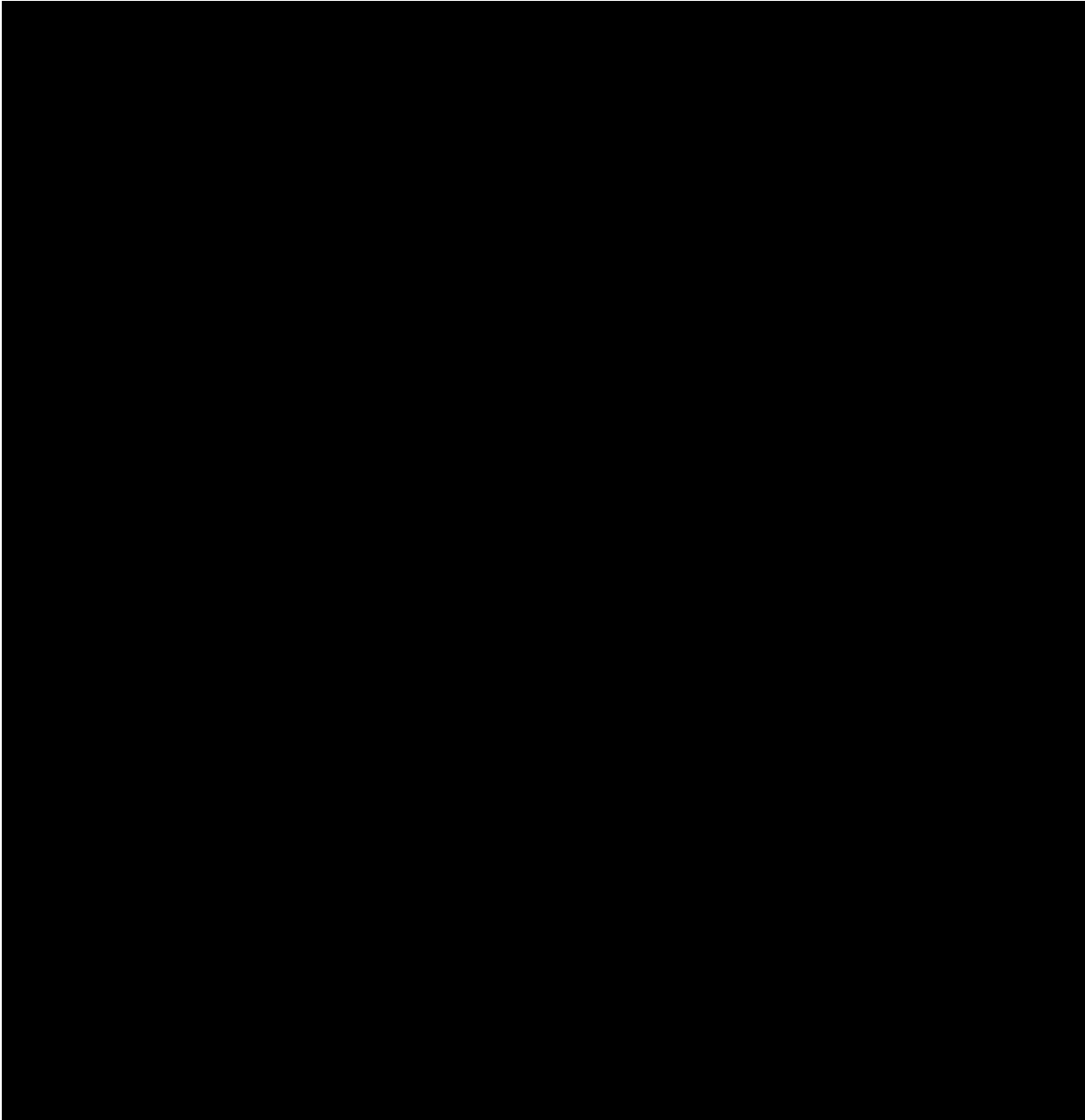


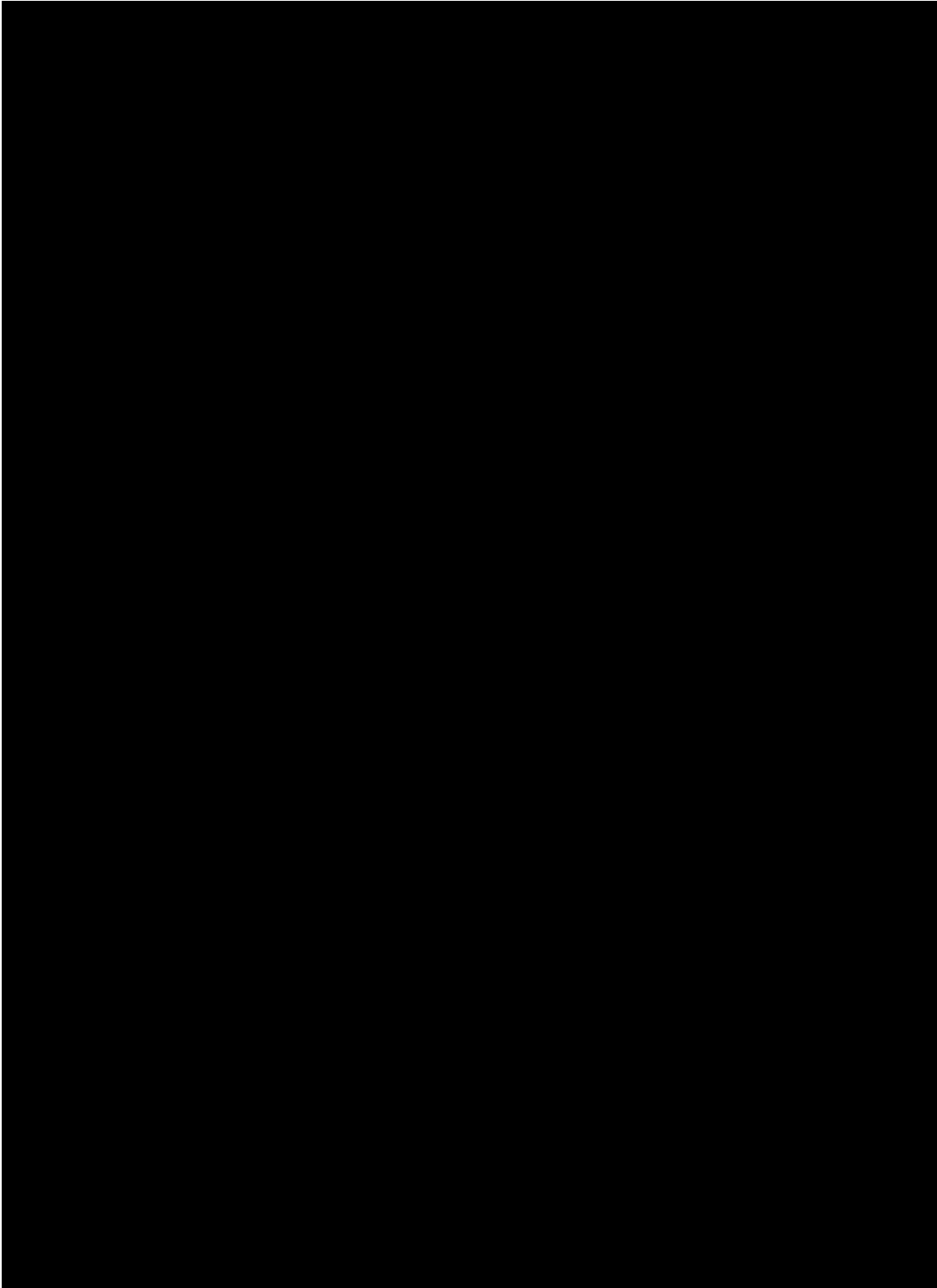


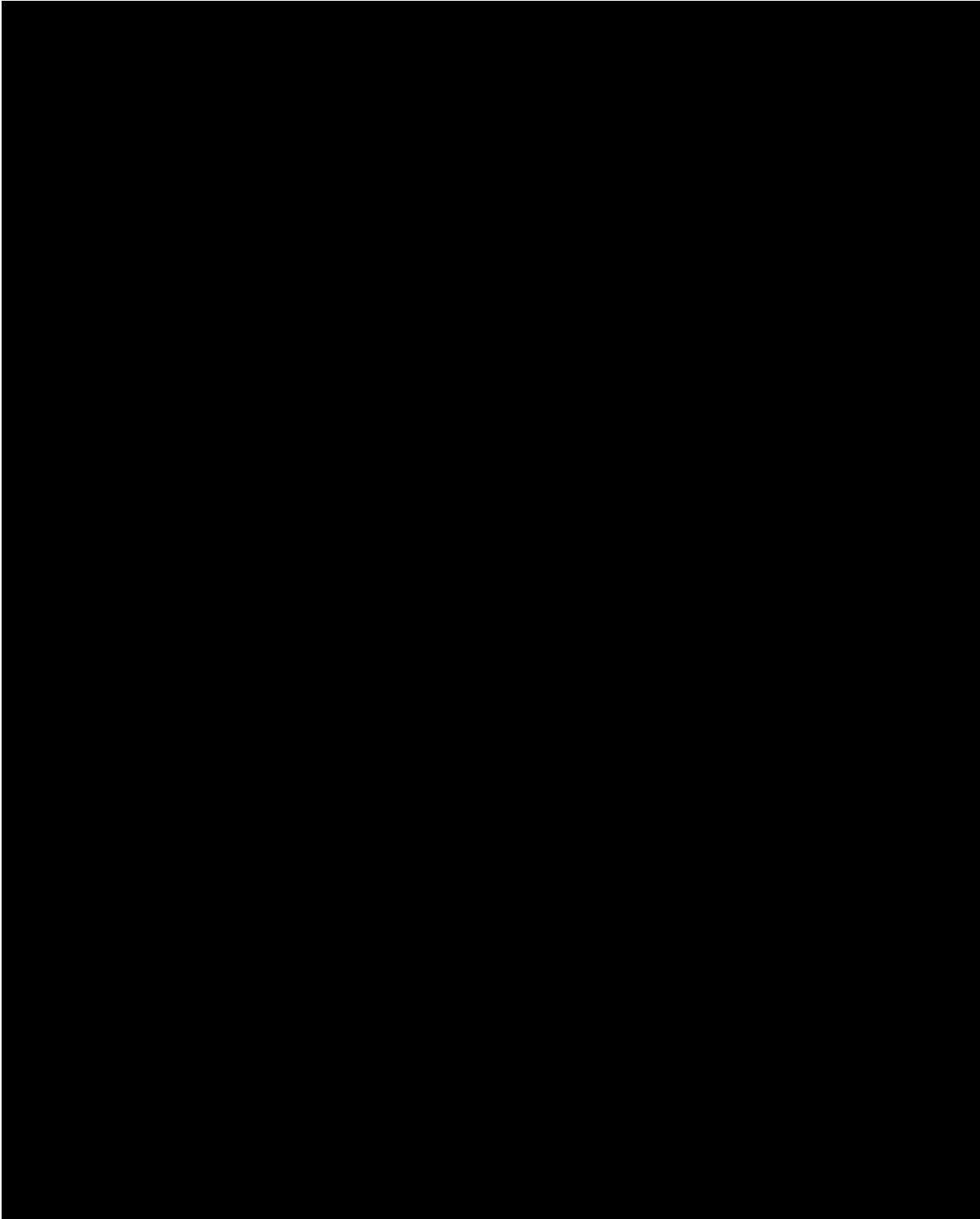


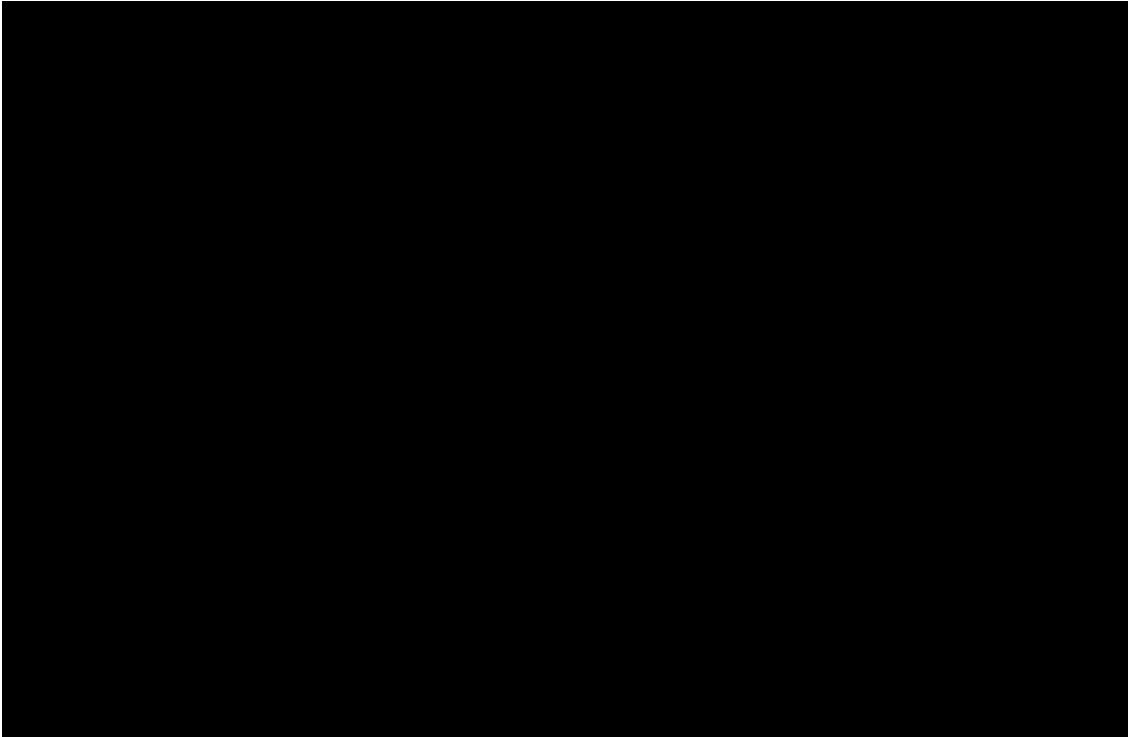


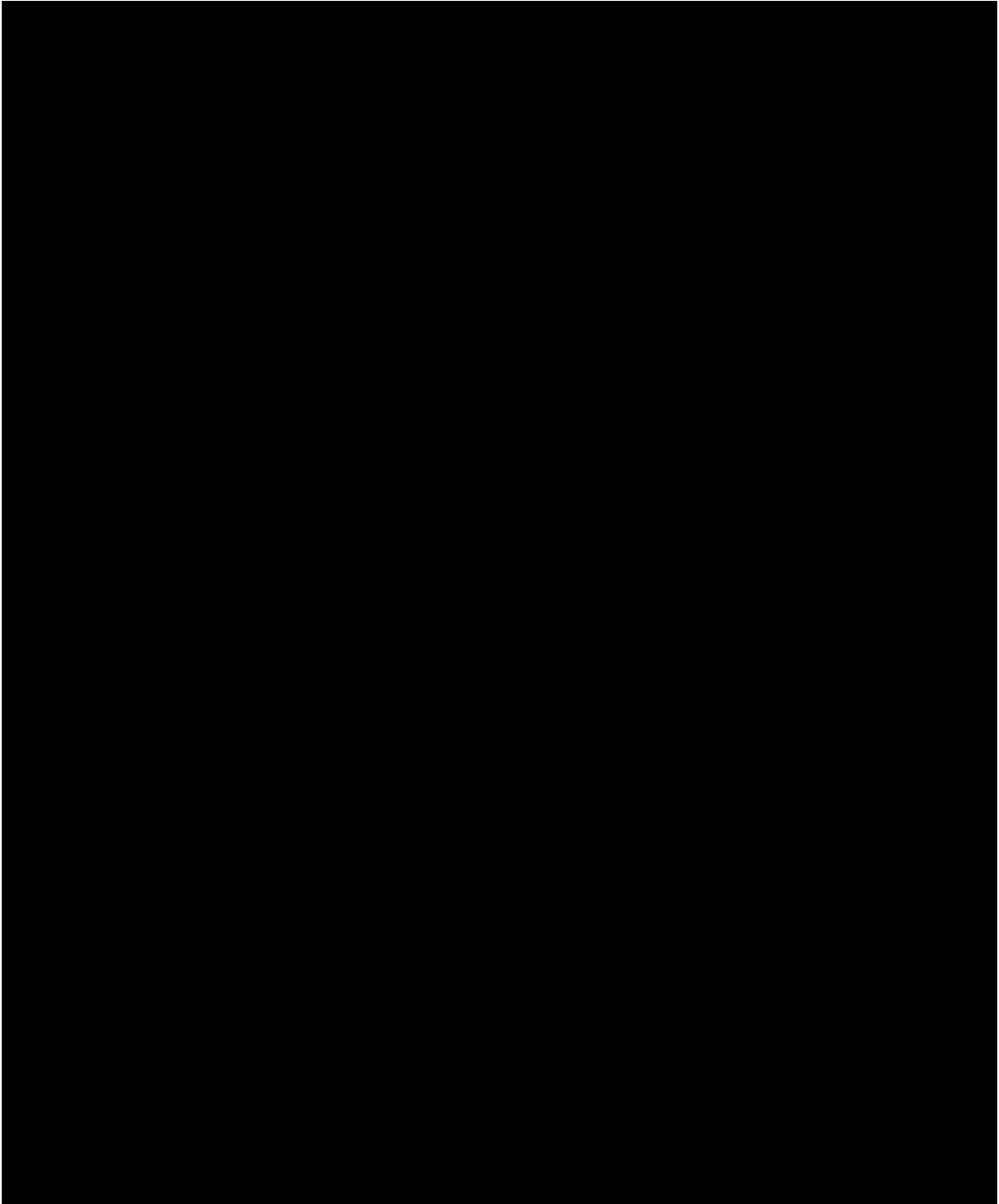


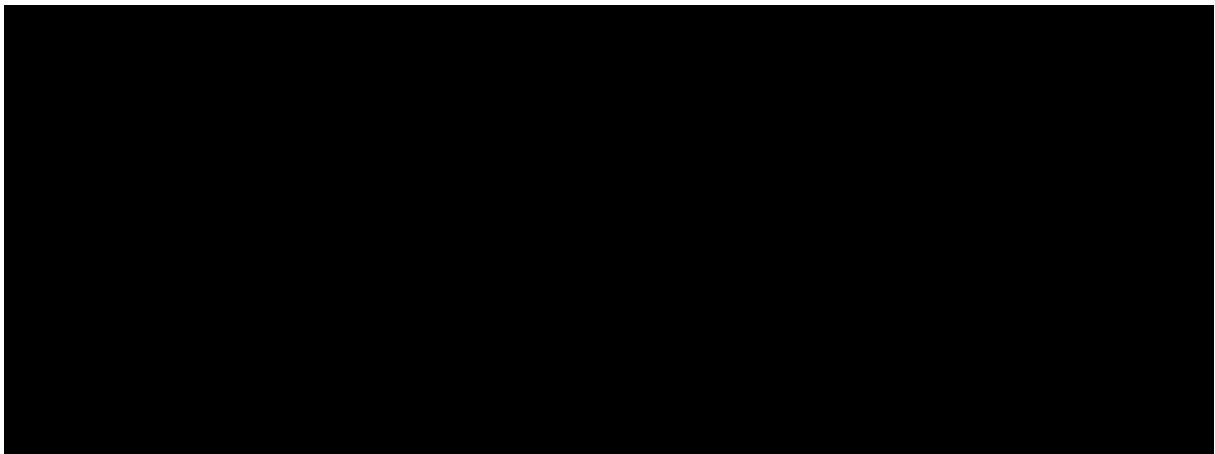
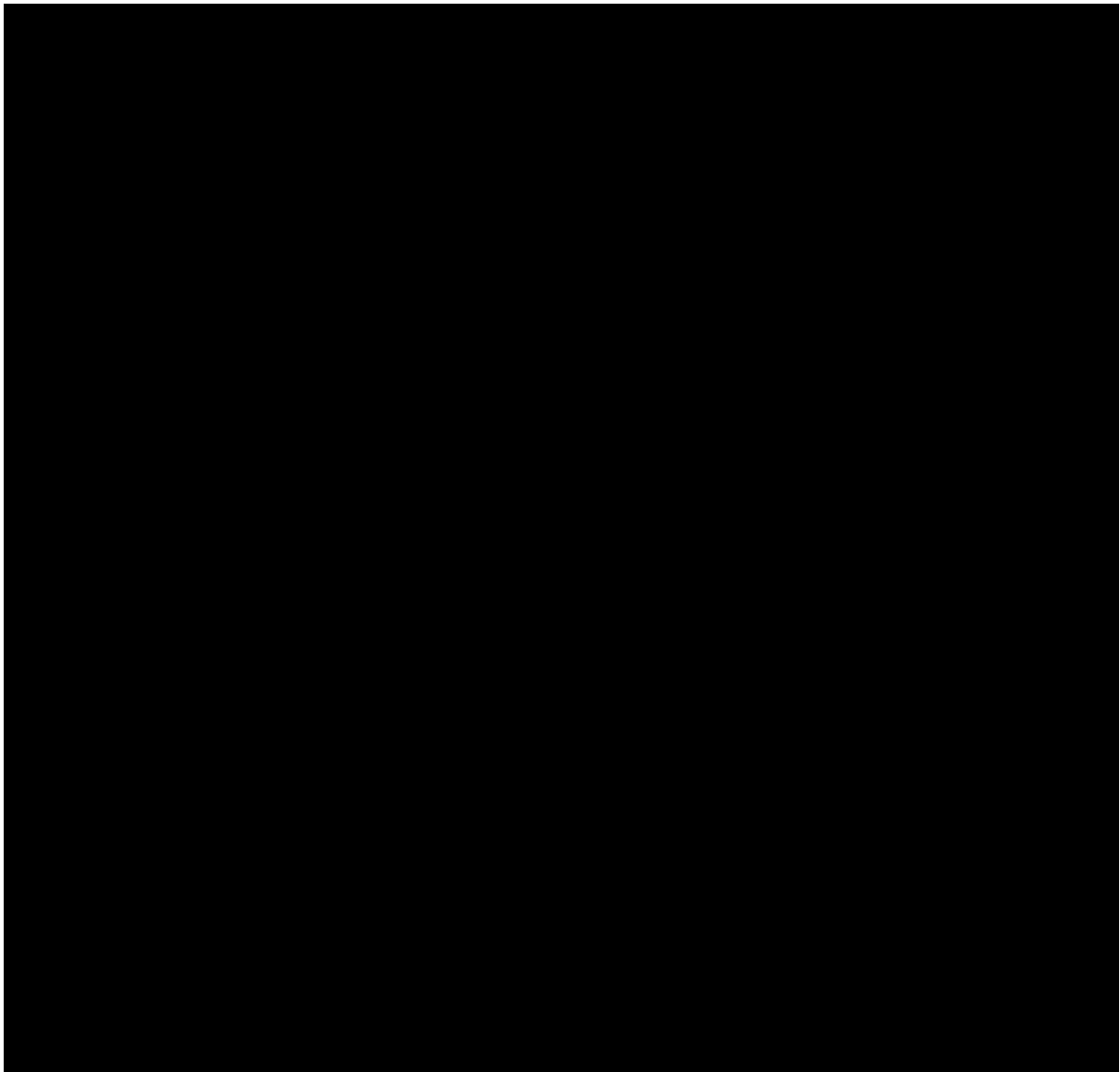












Pam Wood Treasurer
Tel: 293521