



S&D Accounts 2020

The S&D LTA rules require the Treasurer to present the annual accounts to the AGM each year. The AGM for 2021 has been postponed pending clarity on the impact of the pandemic.

I believe it is important that the financial information is available to anyone who wishes to see it. The tables below show the Profit and Loss Account and the Balance Sheet for 2020

Obviously, it was a very unusual year. We had no tournaments and no Annual Dinner, and the leagues were restricted.

Income from clubs was much reduced, as we only charged for the fines from the summer league of 2019. Our sponsors and advertisers paid in full for 2020, and we will discuss with them the impact that this has on their contributions for 2021.

Costs were also reduced, and where we did incur spend, (eg medals for the tournaments) we can use these items in 2021. (Covid permitting!)

Any decisions on charges to clubs for 2021 will be taken at the AGM

If you have any questions about the information presented here, please contact our Treasurer, Kay at kay.rollings@outlook.com

Income and Expenditure Accounts for the Year Ended 31st December 2020		
	2020	2019
	£	£
Income		
Fees	-	2,970.00
Fines	395.00	1,959.00
Adverts on Website	485.00	550.00
Sponsorship	500.00	1,000.00
Annual Dinner	240.00	577.39
Interest & Misc	14.27	47.03
	1,634.27	7,103.42
Expenditure		
Web Site	179.99	323.97
Tournaments	141.00	1,448.19
Trophy engraving (league)		365.00
Administrative	21.89	1,140.62
Bank charges	41.60	109.77
Coaching Grants	905.00	1,286.65
Mini Red	57.00	712.40
	1,346.48	5,386.60
Surplus /(Loss) for the year	287.79	1,716.82

Balance Sheet for the Year Ended 31st December 2020

	2020	2019
	£	£
Assets		
Debtors	450.00	1,755.00
Cash at Bank	23,663.61	22,070.82
	24,113.61	23,825.82
Liabilities		
Creditors	0.00	0.00
	0.00	0.00
	24,113.61	23,825.82
Accumulated Surplus		
Balance Brought forward	23,825.82	22,109.00
Surplus / (Loss) for the year	287.79	1,716.82
	24,113.61	23,825.82