

Croquet NSW Treasurer's Report – January 2023 Board

December Financial Results

It is very early in the year and too early to produce final financial results. I have agreed the following timetable with the auditor.

- the accounts finished around January 28
- Audit completed by end of February
- April 1 AGM although a week earlier is possible.

The Tempe lawn renovation has been deferred to January reducing expenses by \$15,500. The current draft forecast result is in line with the change in expenses at:

Profit and Loss July 2022 To December 2022	YTD	2021/22 YTD	2021/22 Full Year	Balance to Dec	Forecast Dec 2022	Forecast Dec 2022	Forecast 2023
Total Income	86,661	103,188	312,008	1,292	87,953	114,253	332,082
Total Expenses	79,574	33,744	253,827	9,398	88,972	130,878	324,686
Profit	7,087	69,444	58,181	(8,106)	(1,019)	(16,626)	7,396
being....							
Operating Profit	5,927	44,982	26,424	5,332	595	(8,099)	13,164
Buiding Fund	1,160	24,462	31,757	2,774	(1,614)	(8,527)	(5,768)

These results are of course subject to the finalisation of journal entries, depreciation and stocktake. \$25,000 in hub payments was also finally processed on 1 January. I hope to include these in 2022 results, subject to discussions with the auditor.

Motion: The draft financial results be noted

Expenses for Approval

The following expenses need approval

- Pye Landscapes December bill yet to be presented by expected to be \$2,000 plus GST
- The FMS wish to employ a carpenter to do work around Tempe – repair the shelters, repair and dismantle gazebos and repair the equipment shed. Expected cost \$1,400 plus materials

Motion: The expenses be approved

Tempe Lawns

See separate report

Membership

There are now 3,115 affiliated players plus 7 juniors compared with 2,998 and 4 juniors a year ago. There are 67 non playing members who are not affiliated with ACA.

Steve Miles
CNSW Treasurer

Profit & Loss

42,944 42,972

75,750

Profit and Loss July 2022 To December 2022	YTD	2021/22 YTD	2021/22 Full Year	Balance to Dec	Forecast Dec 2022	Last Month Dec 2022	Comments
Income							
Affiliation Fees	69,240	66,056	134,883	0	69,240	69,285	Increase to 54 from 1 July
Office of Sport Grant	0	0	15,000	0	0	0	
Office of Sport Grant Income Recognised	0	0	82,474	0	0	26,624	Balance of 2020 grant to be spent 2022/23
HQ Lawn & Equipment use	2,530	995	4,615		2,530	2,500	Income from CRCC and Corporate Hire and CNSW
Insurance Levies	3,137	0	8,693		3,137	3,137	2022 Renewal Paid, averaging from 2021
Investment Income	1,160	24,462	5,260	1,250	2,410	2,307	Lower int rates but MF sold in Jun 2022
Merchandise Profit	458	593	455	42	500	500	
AC Nationals Income	0	0	9,846	0	0	0	Eire Cup Receipts plus dinner plus ACA Income
Movement in the Value of Investments	0	0	26,497	0	0	0	
Tournaments	9,815	10,963	23,726	0	9,815	9,500	Covid in 2021
Other small items	322	120	558	0	322	400	
Total Income	86,661	103,188	312,008	1,292	87,953	114,253	
Expenses							
Accounting Fees	0	200	200	400	400	400	GST returns
ACA Affiliation Fees	39,814	0	80,185	2,973	42,787	42,787	Extra ACA Affiliation on half yearly return
ACA Entry fees	545	0	545	0	545	545	
Audit Fees	0	1,600	1,700	2,000	2,000	2,000	
Bank Charges	0	(53)	76	30	30	30	
Club Lawn Hire	3,711	1,786	10,021	0	3,711	4,013	
Coaching Expenses	1,001	1,000	1,392	0	1,001	1,001	Coaching rollout
Computer Expenses	2,555	1,440	2,940	0	2,555	2,800	Extra email costs
Depreciation	0	0	2,946	1,500	1,500	1,500	
Office of Sport Club 2022 Grass Roots Funding	0	0	54,565	0	0	0	Matched by Income
2020 Covid Funding grant payments	0	0	27,909	0	0	26,624	Matched by Income
HQ Overheads	479	0	283	0	479	300	Office refurbishment
Corporate Insurance	7,436	12,550	12,968	0	7,436	7,436	Journal impacts to average insurance
IT Fees	0	0	260	0	0	0	Assume website against grants in 2022]
Tempe Costs	9,524	14,159	32,556	2,000	11,524	27,500	Renovation deferred
2022 AC National Championships	314	0	10,137	0	314	552	Club Outgo, Release \$3,000, Live Stream to grant
New Equipment	0	0	291	0	0	0	New Balls to be depreciated
Postage	201	108	1,181	0	201	300	No printed newsletter or annual reports
Printing & Stationery	58	176	499	0	58	125	
Publicity	0	0	180	0	0	0	
Referee Instruction & Exam	247	(123)	54	0	247	400	
Sport NSW	441	423	423	0	441	441	Annual subscription
State Teams	11,330	187	3,321	0	11,330	9,710	AC 2023 deposit and later eire Cup expense
Sundry Expenses	0	53	1,370	500	500	500	
Tournament Expenses	196	89	394	104	300	300	
Travel & Accomodation	0	0	3,905	1,014	1,014	1,014	AC Laws launch, Coaching, Board Travel
Trophies	1,723	149	3,526	(1,123)	600	600	Engraving and Pins
Total Expenses	79,574	33,744	253,827	9,398	88,972	130,878	
Profit	7,087	69,444	58,181	(8,106)	(1,019)	(16,626)	
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Operating Profit	5,927	44,982	26,424	5,332	595	(8,099)	
Buiding Fund	1,160	24,462	31,757	2,774	(1,614)	(8,527)	
	6,802	69,444	Error				