

TREASURERS REPORT

The Club and its Members continue to support Blockley Sports and Social Club with Fund raising,Memberships,Donations and helping maintain the Club premises and ground.

Our main expenses are on the Ground maintenance and the upkeep and running of the Pavilion and costs increase year on year.

Fundraising has been non existent this year due to the Covid regulations on what we could or could not do,so this has had a big impact on our income.

Fortunately we were able to take advantage of Government support which has eased the worry over fundraising and reduced Membership fees and enabled the Club to carry on with fulfilling expenses and much needed repairs.

A big thankyou to all Committee,Members and families who give their time to help the Club continue to keep thriving.

Big thankyou to fellow Committee Members who continue to volunteer and work hard at making the Club successful.Thankyou to all our players also who support the Club with their sports.Also a big thankypou to all individuals and Businesses also that donate to the Club.

Will be looking forward to another year with Blockley Sports and Social Club once the Lockdown has fully lifted and we are able to get back to some normality and once again enjoy the wonderful Club we have.

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BREAKDOWNS 4

		Income	Expenditure
PAVILION		CASTLE WATER	1,442.46
		ELECTRICAL WORK	716.85
		CDC	113.96
		HAND DRIERS	204.00
		ELEC REPAIRS	382.80
		PAVILION REPAIRS	708.00
		FIRE EXTINGUISHERS	148.80
		CCTV	513.12
		CDC LOTTERY PERMIT	20.00
		LOO BRUSH & BINS	18.95
		CDC	70.00
		ELEC REPLACEMENTS	182.98
		NEW BLINDS	805.00
		TV LIC	157.50
		MJ PRINT ALARMS	115.00
		PHOENIX SECURITY	438.00
		BT	424.11
		GAS	350.29
		N POWER	904.29
TOTALS			7,716 .11
CDC COVID GRANTS	17,003.21		
TOTALS	17,003.21		
CLUB INSURANCE			1,986.69
BANK INTEREST	30.98		

ANNUAL ACCOUNTS 2020 - 2021

EXPENDITURE	INCOME
SNR FOOTBALL 2717.01	1282.07
JNR FOOTBALL U17	634.00
CRICKET 486.00	520.00
SNR HOCKEY 1510.09	1170.00
JUNIOR HOCKEY 517.00	490.00
SPOND PAYMENTS	1443.55
FUND RAISING	172.73
DONATIONS	1910.00
BINGO	---
WHIST	76.00
100 CLUB 100.00	621.00
PAVILION 7716.11	
GROUND 3650.19	
MEMBERSHIPS	240.00
MISCELLANEOUS 345.90	20.23
CDC GRANTS Covid	17003.21
INTEREST	30.98
CLUB INSURANCE 1986.69	
TOTALS 19028.99	25,413.79

25413.79 - 19028.99 + 6384.80