

2025 MAYFLOWER AGM - TREASURER'S REPORT

As you will see from the circulated accounts, the club has had a good year financially.

Many thanks to Rikki for all her hard work in managing the membership renewals and AGB returns for us all.

Thanks also to the coaches who continue to run beginners courses throughout the year which not only brings in useful funds but also brings in new members.

The SCAS interest free loan has not yet been repaid as I have sent numerous emails to their treasurer confirming the amount outstanding but have not yet had single reply other than a receipt of my email.

Thank you to Andy for his continued and successful pursuit of grants.

The tryBooking amount includes advance payments for the upcoming Beginners course and the upcoming Bryony Pitman talk.

Thank you to Matt Webb for organising the indoor shooting schedule which has resulted in a good number of archers most weeks.

Thank you to Dave Twohey for his hard work in collecting in the club bows. The deposit refund amounts are high as so few people have cheque books so that they can leave us a deposit cheque which is returned when the bow is returned. If anyone has any ideas how we can deposits another way I would be pleased to discuss it.

Julie Bishop

Treasurer
March 2025

Opening Balance	£20389.78
Closing Balances	£ 23712.51
Made up of	
Cash in hand	444.45
Current Account	6727.68
Deposit Account	13074.17
Competition acc	453.49
Sum up Account	1739.22
Try Booking Acc	1273.50

SCAS Interest free loan £1500 outstanding to be repaid

MAYFLOWER ARCHERS INCOME AND EXPENDITURE 1ST FEBRUARY 2024 TO 31ST JANUARY 2025

INCOME

Membership & AGB	23506.00
Beginners Courses	4200.00
Equipment Sales	774.89
Shirts	420.10
Refund Apparel Man	1454.50
Bowhire & Deposits	5840.00
Indoor fees	1485.00
Easy Fundraising	130.86
Clubhouse	90.43
shoots	355.00
jnic juniors	143.62
Grant	4920.00
Interest	151.51
Bryony Pitman advanced sales	530.00
	£ 44001.91

EXPENDITURE

Outdoor rent	2472.00
Indoor rent	1320.00
Meeting Room	100.00
Field expenses	1881.10
Shooting Equipment	2198.03
John Deere Mower	3110.00
Field Maintenance(grass)	250.00
Loo Empty	860.00
Clubhouse	732.59
Solar & Electrics	7049.12
Internet & software	371.89
Paper & printing	96.16
Gifts & in memory	261.00
Jnic entry	274.75
Bowhire Deposit refunds	4005.00
Beginners refund	140.00
Overpayment refunds	93.00
Coach courses	583.00
League fees & food	202.11
Junior events	144.84
Shirts (Apparel Man)	1362.50
Badges & medals	512.36
AGB SCAS & ECAA	12462.00
Sum Up Fees (card payments)	82.55
Try Booking fees	115.18
	£ 40679.18