

## Treasurer's Report 2019 - 2020

It has been a difficult year as I am sure you are all aware. Monies paid for competitions all had to be refunded which took quite a lot of time. Hopefully, all players have now received their refunds and most have cashed their cheques.

All players who bought County books for last year will not have to purchase one for the coming season. This payment will be carried forward, as will all Handicap League and Club affiliation. Because of this no invoices will be sent out to clubs this year.

Because of the payments being carried forward I have only issued an expenditure and income report, both of which are greatly reduced as is to be expected.

We still have some annual expenditure, such as web site payments (thanks to Lisa for sorting this out), trophy insurance and engraving costs from last year. There are some costs for postage of refunds and county cards.

The balance in the current account is £4483, 43 at the end of September.

The balance in the Deposit account has gone up, due to Interest paid (a minimal amount!) to £9492.18.

Thanks to everyone for their help and support but a particular thanks to Sally for the spreadsheet and help received once again this year.

Hopefully 2021 will be a better year.