

## TREASURER'S REPORT

### **2018/2019 Financial Year – Income and Expenditure**

The balance brought forward at 1 April 2018 was £15,100.54

Income received from 1 April to 31 October 2018 is £19,550.

Expenditure from 1 April to 31 October 2018 is £13,245.08.

The balance in the bank as at 31 October 2018 is £21,405.46.

### **Draft Projected Budget**

At the moment William Brookes School is the only user paying for use of the ground, apart from the Bowling Club which pays for exclusive use of the bowling green and club house. However, the ground is used by other users several times per year, e.g. Wenlock Olympian Society, cross-country run events and also for organised football during weekends for which there is no charge. However, whilst it was agreed some time ago that there should be no charge for football, if the charity is having to pay for pitch marking the charity will need to decide how much use of the ground should be free and how much of the annual maintenance should be re-charged. The charity must also give good reason to the Town Council as to why it should be expected to grant fund the difference between the charity's regular income and expenditure, the latter which seems to increase year on year. Furthermore, the Town Council is paying the water bills for the ground, and these will need to be re-charged to the charity. The charity will therefore need to decide what proportion should be re-charged to users which are the Cricket Club and the Bowling Club.

*Sharon Clayton*

*Treasurer*

*Gaskell Recreation Ground Much Wenlock*

*November 2018*