



Borough of Reigate

41 *Club*

Treasurer's Report April 2021

Total Club Funds at the year-end 31 March 2021 were £1,203.90, a reduction of £35.13 from prior year.

Total Income was £394.12 (principally members' subscriptions), of which £377 was paid out to National in respect of Capitation for 26 members, resulting in a net surplus of £17.12.

There was one donation made in the year to Dementia UK, the National President's nominated charity, as requested by Peter McBride our Region 24 National Councillor. The donation of £52.25 included a fee of £2.25 levied by virgin money giving.

My thanks as usual to Eddie Warans, our Honorary Auditor.

Members are asked to approve the accounts, as well as the proposed membership subscription for 2021/22 at the same level as previous years, £15. This will be split between a continuing National Capitation of £14.50, with 50p from each member going to club funds.

Derek Burningham

Treasurer