

Treasures Report
Year ended December 2020

It has been a difficult year for everyone with Covid and lock downs. I took this position because no one had put their hand up, I know how hard it is in clubs and organisations to get people to stand up and be counted with every one so busy in their lives....so, here we are!

I am not an accountant and as such I have had a learning curve this year getting used to the clubs systems and dealing remotely with contacts and meetings. I therefore submit these reports with the provisor that there may need to be changes made.

Although the club has made a loss this year I think that with the changes to our news letter system and one or two upgrades to the way fees are paid we can turn this around to at the very least a draw next year. There are at this point no outstanding accounts except those yet to be submitted for the forth coming Rally. All figures submitted are based on accounts supplied and bank reconciliation statements.

I propose that the Fees stay the same for the coming year.

It would be my recommendation that we look to fundraising using small rallies and events through out the year to supliment our club funds.

I will not be at the rally this year and have yet to see if I can make it to the AGM March is a busy month for me With my sons Wedding and another event.

Regards
Peter Borthwick
Treasurer.