



19th September 2019

**TREASURERS REPORT OF CLUB ACCOUNT 1st January - 31st December 2018**

On 1st January 2018 the balance of the club account was £7592. On the 31st December 2018 the balance was £10219. An underspend of £2627. Comparing this with an overspend of £1827 the previous year, the club now stands in a healthy financial position. The improvements in the clubs financial position is due the generous support of DMG Floor Care and their continued sponsorship: The club continuing to maintain its membership numbers and the support of parents volunteering to help when we meet allowing us to reduce expenses significantly. Our major expense continues to be pool hire, this is both problematic due to the lack of availability and cost and the executive welcome any suggestions/views from the membership on this subject.

As a club we have been able to replace a number of ageing trophies, supply all of our swim members with a swim cap and subsidise our Autumn training camp in York.

Paul Gotta