

Sussex Treasurer Report 15/05/2017 AGM

I have continued to pay invoices and record income / expenditure as per my last AGM report 2016

At a recent committee meeting it was decided to have the accounts looked over by a local book keeper who has produced a report.

This has cost £300.00

With the information I gave them they have produced the best report of the income/expenditure possible. The balance of account which references the bank statements is correct.

The allocation of the funds to different sections may not be totally accurate.

I have spent time with the book keeper to produce a workbook to make the accounts simpler going forward.

This also includes a worksheet that will be sent to all discipline reps and should be used to record and send all accounts of events back to the treasurer.

This will help all parties to keep account of all competitions/events in the same way and will automatically produce the next years' statement of accounts.

The book-keeping company are happy to keep an eye on this process on a quarterly basis which will cost the county but they feel that it can be kept up to date reasonably easily.

Sally-Anne

Acting Sussex Treasurer