

Treasurer Report, AGM January 2024

I present to you the latest annual accounts
Carefully put together by me for you
Our reviewer thoroughly checked all the amounts
And Helen paid the bills when they were due.

Page five shows the surplus we've made
Bottom line says thirty eight thousand bucks
I know what you're thinking: is that cause we paid
Too much for our components? that really sucks.

But, in the past there have been losses
With legal bills we couldn't really afford
Since then the priority, say the council bosses
Is to plan for the future development of our sport.

There'll come a time to invest in hi-tech
We did look at ETs a couple of years ago
But after thorough testing we did check
And the total cost meant, for now, a resounding No.

Yes, we have lots in the bank and term deposits
And interest rates are favouring us again
So, tight budgeting and annual profits
Will mean plenty put aside for a rainy day

Most range maintenance is done on a voluntary basis
This budget each year we underspend
But count the wrinkles on the Wednesday Gang faces
And you'll realise this free help may come to an end.

Questions on the loss of disposal I fully expect
Old target legs on the asset list were deleted
When, years ago, new ones were made, I had not checked
That writing off the old ones was needed.

And a negative amount in shrinkage, you might wonder.
That's cause the stocks counted somehow did exceed
After triple-checking the records it was not our blunder
And it appears some projectiles managed to breed.

Coby Snowden
Treasurer, Jan 2024