



TREASURERS REPORT 2021-2022

I would like to thank my fellow committee members on an outstanding job this year, our most unusual and difficult year since the club began in 2014.

Normally the Treasurers report is simple, money in, money out and a healthy balance in our Lloyds account, which is controlled by dual signatories for every transaction made.

This year, despite closing for many months, with the uncertainty and frustration of Covid, my report remains the same. The club retains a very healthy balance, carefully controlled by the committee. We plan, making sure we have the funds available to book courts, pay coaches, buy equipment, buy kit in advance, pay the league entries on time and numerous other expenses that keep this club going strong behind the scenes.

Coach Fees are our main expense. This year, (18 months) has seen an increase in fees as we have many more additional coaches. Most new coaches are home grown, and the club has funded these UKCC Level 1 and 2 courses with the understanding they remain at the club for at least 2 years. Fees are only claimed when coaching on courts and many coaches do lots more work in the background voluntarily, special thanks to Laura, Allison H, Claire, Nicola and in fact all the coaches for their tireless work. Our heartfelt thanks go to Denyse Croucher who gives hours of her valuable time to help the club.

Brentwood School courts have been paid for the year up to April 2022 at a cost of nearly £3800 – We have already been informed of a price increase next year. Our summer home of Becket Keys school has not informed us of any increase.

Thurrock fees are in the region of £2700 per year, entry for 17 teams, which makes us one of the biggest clubs in the league. We expect the cost to rise as it has done most years.

Our bespoke kit is paid for in advance and we have had to order at least £3000 worth for next year as Covid has seen the waiting times for our dresses take many more months than previously.

We pay the use of a storage facility to keep our equipment, mainly ice packs, first aid, gazebos and spare kit. We will have to replace our storage boxes at Brentwood School this year.

Covid has seen that we have had to pay a considerable sum on cleaning and anti-viral solutions this year. Masks, hand sanitiser, cleaning equipment and extra training from EN. We are also looking to buy a Defibrillator to keep at each training site.

Despite cancelling sessions and having to close entirely for a few months, it was calculated by the committee that each member has only paid for the sessions we have been open for. Our membership fees have remained unchanged for at least 5 years, we have prided ourselves on careful planning and exceptional management of finances, however with rising costs across all our outgoings, we may need to increase the fees slightly next year.



Marine Netball Club

Our aim each year had to retain a balance of circa £8000+ in our account and this year has been no exception. Marine NC remains in a strong, but controlled position financially to take us into 2022 and beyond.

Allison Marshall
Club Treasurer.