

# Treasurer's Report for 2021

Once again this year's financial report will be somewhat different from the past as we've ended up with a mixture of different activities going on in different forms throughout the year.

Due to the pandemic we did not take any membership payments as the year began whilst doing dances online. The committee decided when we returned to in person dances we would start to take membership payments again come January 2022 instead. Therefore there is no accurate membership number for this period.

The hire of Lambley Hall has remained at £30 a week and we hired it for 16 weeks in 2021. However we were owed 3 weeks of hall hire from Lambley as we had already paid for that at the start of 2020.

We held our February, a bonus March dance and the Ball online with the September Contra and November Dance in person. For the February dance we took donations to cover costs for the band, caller and club and raffled off tickets for £170 of charity donations. The March dance ended with £120 of charity donations once all costs had been covered.

With regards to the Ball we refunded all tickets to those who wanted it, with the rest kept and put towards the online event, leading to a profit of £181.22. We then used the proceeds of this to pay for the online music license we needed for the year, at a cost of £175.20.

Our September Contra unfortunately had little in the way of numbers attending, which we attributed to the recent return to dancing following the various COVID lockdowns, ultimately resulting in a £233.91 loss though the dance itself was still thoroughly enjoyed. However the November dance fared a lot better with only a £26.98 loss entirely down to the increased attendance for the event.

Also this year following various investigations into online dancing we discovered that we were in fact missing a license required to hold dancing at Lambley as well which cost £92.22.

Given all that has happened this year we are down by £255.44 in comparing January and December in our current account. At the end of the year we had in our two bank accounts £4298.20 down by £253.46 from the previous year.

Before the club unfortunately had to stop doing in person sessions we had an average of 32 attendees each week.

Thanks to Janice Holland for auditing the accounts.