



2021-2022 UKWDGA TREASURER REPORT

This Treasurer Report covers the period 1st September 2021 to March 31st 2022 and is a record of Cash Income, Expenditure and our current financial position. It's all the boring stuff but essential in order to meet our Aims and Objectives. It also includes the Association Inventory. We have always planned to be open and transparent and hopefully you will see this from this report, without it being too onerous.

Page 1 - Income

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INCOME

Below is our Income, broken down into its various sources;

INCOME SOURCES	TOTAL
MEMBERSHIP FEES	
65 MEMBERS	£972.36
CASH DONATIONS	
2021 BAG TAG LEAGUE	£62.00
CAROLE FINDLAY PERSONAL DONATION	£210.45
CASH DONATIONS FROM THE FOLLOWING; DISCGOLFUK, UDISC, UPLAY, DISC GOLF PRO TOUR, BDGA, THE AM SIDE PODCAST, IN THE CHAINS PODCAST	£732.02
CASH DONATIONS VIA UDISC SUBSCRIPTION DONATIONS FROM; David Woodhead, Ben Matthews, Elva Preston, Max Humphries, Tom Moon, Steve Williams, Liverpool Disc Golf, Gully Rigby, Harry Messenger, Joe Avis	£143.49
EVENT INCOME	
WINTER WONDERLAND	£270.00
SPRING SLING	£340.00
TOTAL INCOME	£2,730.32

EXPENDITURE

Below is our Expenditure with a breakdown of categories.

The Membership line shows a £2.64 shortage based on £15 per Member. This was due to Bank charges taken as a result of non-UK member payments..

Email and Domain Name charges do not kick in until July 2022, due to the package taken out, therefore no expenditure shown in this reporting period (see page 3 for Forecasted Expenditure).

EXPENDITURE	TOTAL
Email	£0.00
Domain Name	£0.00
Website Hosting	£25.20
Bag Tags	£93.60
Postage	£116.73
3 X UKWDGA Flag	£297.36
Packaging (jiffy bags etc)	£31.22
Promotional stationery	£38.76
Vinyl Stickers	£80.00
Executive Member Shirts	£180.00
Event Prizes (Winter Wonderland & Spring Sling)	£151.00
Event Player Packs & Refunds (Winter Wonderland)	£69.11
Event Sanctioning (All 2022 Events incl WGE)	£188.38
Insurance	£157.00
TOTAL EXPENDITURE	£1,428.36

FORECASTED EXPENDITURE

The details below show two scenarios of funds the Association will need to bear in mind before any renewal/new membership or Supporter income is forthcoming. This shows a clearer picture of our actual financial position, than just seeing a balance in the bank account.

Scenario 1 - Must have funds to cover off budgeted costs in the remaining financial 2022/23 year.

Scenario 2 - Bare minimum funds required to maintain our website and email plus Association Insurance and expected invoice and committed event costs.

The Women's Global Event (WGE) and UKWDGA Championships are not included as part of the above forecast. The Executive team will have to consider how these two events will be funded as part of the planning process going forward.

2022/2023 FORECASTED BUDGET EXPENDITURE		
STARTING BALANCE 1st April 2022		£1,301.96
	Scenario 1	Scenario 2
Email	£20.00	£20.00
Domain Name	£20.00	£20.00
Website Hosting	£100.00	£100.00
Bag Tags	£110.00	
Postage	£120.00	
Packaging (Jiffy Bags)	£50.00	
Insurance	£180.00	£180.00
Event Prizes (Summer Soiree)	£100.00	£100.00
Event Player Packs & Refunds (Spring Sling)	£40.00	£40.00
Green/Tour Fees (Spring Sling 19 @£7 + 15 @£2)	£170.00	£170.00
Portaloo (Spring Sling)	£144.00	£144.00
UKWDGA Donation to Spring Sling	£97.50	£97.50
SUB TOTAL	£1,151.50	£871.50
TOTAL REMAINING BALANCE	£150.46	£430.46

UKWDGA INVENTORY

Below are details of the UKWDGA Inventory as of April 2022.

INVENTORY	Donated by
Red Latitude 64 Pearl - 156g (Apr 2022 Draw)	London Disc Golf Community
Sea Blue Latitude 64 Jade - 161g (May 2022 Draw)	London Disc Golf Community
Yellow Latitude 64 Pearl - 159g (June 2022 Draw)	London Disc Golf Community
White Latitude 64 Jade - 163g (July 2022 Draw)	London Disc Golf Community
Red Latitude 64 Pearl - 158g (Aug 2022 Draw)	London Disc Golf Community
Yellow Latitude 64 Pearl - 158g (Sept 2022 Draw)	London Disc Golf Community
Powerpocket Disc Golf Bag	London Disc Golf Community
Disc Golf Trainer Bag	Upper Park Disc Golf
Innova Travel Basket	Carole Findlay & Catriona Archibald
27 UDisc Pro Subscriptions	UDisc
£200 Store Credit vouchers for the Bag Tag League	Ace Disc Golf
90 x Various Uplay Logo'd Shirts	Uplay
Purchased by UKWDGA	
UKWDGA Flag x 3	
UKWDGA Business Cards - in stock	
UKWDGA Stickers (87mm x 40mm) - in stock	
UKWDGA Stickers (108mm x 50mm) - in stock	
2nd Class Stamps x 28	
9 x 10p Stamps	
Jiffy Bags - 13 large & 38 small	

SUMMARY

The newly Elected Association Executives will have lots to consider on the future funding and all the above information is for consideration in that process. Retaining and growing the membership, obtaining Supporters for the 2023 year, will all take a tremendous amount of work to provide sufficient funding to continue with the aims and objectives of the UKWDGA.

Carole Findlay UKWDGA Acting Treasurer 2021/22