

Welcome to the UKWDGA AGM 2023 Treasurer Report.

This Treasurer Report covers the period 1st April 2022 to March 31st 2023 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 access to view 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.

### Starting Balance for 2022/23 - £1241.96

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## INCOME

Below is our Income, broken down into its various sources. We would like to thank members who have contributed more than the minimum amount;

INCOME SOURCES	TOTAL
<b>MEMBERSHIP DONATIONS</b>	
MEMBERS INCOME	£1,045.59
<b>SUPPORTER DONATIONS</b>	
WEST PLAZA TOMATO COMPANY	£839.87
PRIVATE DONATIONS	£72.85
CASH DONATIONS FROM HATS, SOCKS & TOWELS	£70.00
BDGA DONATION	£150.00
PDGA GRANT	£1,743.22
<b>Sub Total</b>	<b>£2,875.94</b>
<b>EVENTS INCOME</b>	
2022 Summer Soiree, 2022 WGE, 2022 UKWDGA Champs, 2023 Winter Wonderland, 2023 Spring Sling	£3,095.45
PLAYER PACK INCOME	£690.50
<b>Sub Total</b>	<b>£3,785.95</b>
<b>TOTAL INCOME</b>	<b>£7,707.48</b>

**EXPENDITURE**

Below is our Expenditure with a breakdown of categories.

EXPENDITURE	TOTAL
Email (incl in Website hosting package)	£0.00
Domain Name	£38.38
Website Hosting	£72.00
Bag Tags & Tomato seeds	£421.83
Postage for Bag Tags, Discs & Monthly draw	£215.74
UKWDGA Banners	£50.00
Packaging (jiffy bags etc)	£63.96
Promotional items - Lanyards & Poster in a pocket	£181.21
Vinyl Stickers	£100.00
Event Prizes	£1,027.37
Event Player Packs & Refunds	£589.04
Event Sanctioning	£86.68
Green Fees - Reboot & Quaich Tour, Quarry Park, Mansfield, Beacon Park	£1,173.00
TD Exams	£8.00
Insurance	£157.00
Portaloo Spring Sling 2022 - Reboot	£144.00
Additional Event Costs - Water for Summer Soiree, Marker Paint, Airhorn, Cable Ties	£70.75
<b>TOTAL EXPENDITURE</b>	<b>£4,398.96</b>

**FORECASTED EXPENDITURE**

The details below show the Bank Balance at the beginning of April 2023 and projected 'must have' funds to cover budgeted costs in the remaining financial year 2023/24, itemising minimum funds required to maintain our website and email plus Association Insurance and expected invoice and known committed event costs.

<b>2023/2024 FORECASTED EXPENDITURE</b>	
<b>STARTING BALANCE 1st April 2023</b>	<b>£4,550.48</b>
Email - incl in web hosting	£0.00
Domain Name (paid to 5th July 2024)	£0.00
Website Hosting	£100.00
Bag Tags	£450.00
Postage	£250.00
Packaging (Jiffy Bags)	£120.00
Insurance	£180.00
Event Sanctioning	£150.00
Green/Tour Fees	£1,300.00
Portaloo	£150.00
Event Gazebo with side & weights	£637.81
Promotional items	£300.00
Additional poles & flag replacement	£250.00
<b>Sub Total</b>	<b>£3,887.81</b>
<b>TOTAL REMAINING BALANCE</b>	<b>£662.67</b>

## **UKWDGA INVENTORY & ASSETS**

The link below will take you to details of the UKWDGA Inventory & Assets as of April 2023.

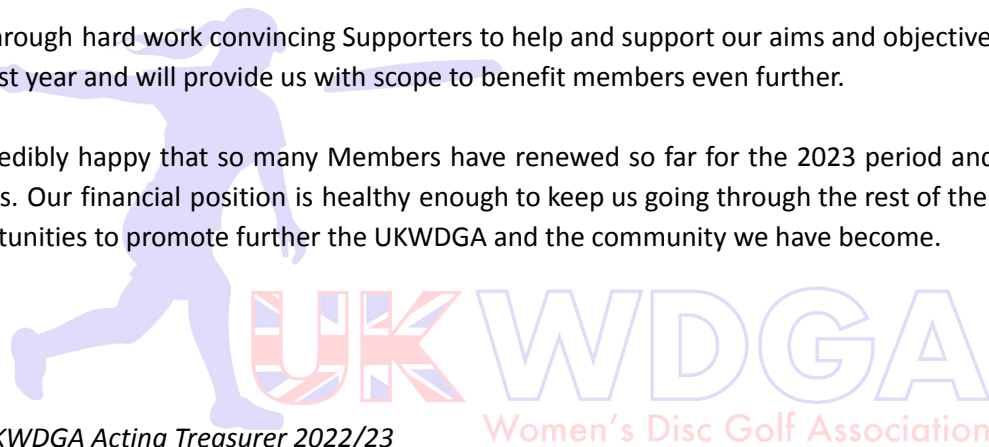
[INVENTORY](#)

### **SUMMARY**

We have been extremely grateful for the private donations and award of the PDGA Grant to help take us through the 2022/23 season and on into 2023/24. The expenditure is laid out so that we continue to demonstrate our openness in running this Association.

Our Inventory, through hard work convincing Supporters to help and support our aims and objectives, is hugely more extensive than last year and will provide us with scope to benefit members even further.

We are also incredibly happy that so many Members have renewed so far for the 2023 period and look forward to welcoming others. Our financial position is healthy enough to keep us going through the rest of the year and be able to provide opportunities to promote further the UKWDGA and the community we have become.



*Carole Findlay UKWDGA Acting Treasurer 2022/23*