

Madras Rugby Club
Treasurers Report
2017/18 season
Financial Highlights

	2018 £	2017 £	2016 £
Surplus/(deficit)	6,796	-503	4954
Bar profit/ (loss)	10977	5,727	-1016
Bar Wages	4822	13,504	24661
Memberships	16039	10,474	6045
Clubhouse Lets	2,391	3,146	26254
Bank - current	5,670	3535	4387
Bank - savings	350	0	0
Trade Creditors	1,968	5510	13629

I've attached the treasurers report for the AGM next week. Again I apologise for not being there next week but I have a family commitment. I don't have much to say about the finances other than there is a marked improvement over the last 3 years but we still rely on the uni boys too much for bar sales. Memberships have hugely increased. I expect 2018 to be a further financial improvement as the committee gradually strips out further unnecessary expenses (expensive Belhaven contract & coffee machine). Book-keeping costs will also be reduced but this will be offset by the clubhouse managers (Cats) wages. I'm still available to be the treasurer next year and am still committed to the book-keeping responsibilities as previously discussed.

Andrew