

Minutes

Finance Meeting 2

3rd December, 7.30

21 Snowdon Gardens

Attendee Requests:

Isobel Greaves, Dave Whiting, Cass Castello

1	Apologies	Notes
2	Minutes from Previous Meeting	Agreed
3	Statement of accounts update	Accounts show £5736.94 as of 2 nd December, 2019. Most now paid although one team still to pay cup entry having paid league entry. DW made the payment on behalf of Hawks. Outstanding debt relates to Kings, all other monies now paid including fines due.
4	Agree budget lines	Officials Dev carry forward £537 , £240 owed from Kings removed and recorded as bad debt. No additional monies to be transferred. January 21 refs meeting, to be taken out however sufficient for development plans for season 19/20 Development Fund £1574 carry forward, with BE November and end of year payment to be made. Needs to be held however can be used to support coaches development in wider format ie include schools and affiliated teams as well as League teams. (note one coach applied and granted assisted funding (£125) for level 2 coaches course, however course cancelled, will run again Spring when the offer will remain in place) League Competitions carry forward £1371.08 . No need to transfer further funds at this time. Admin , not accounted for this year therefore monies from contingency will need to be transferred agreed £600 to cover, welfare, honorarium, ad hoc admin AGM , last years expenditure needs to be added to accounts for this year (£130), anticipated catering for 15 Menu 1 for this seasons AGM, room hire not applicable, Churchdown Club venue. Deposits held £425

		<p>PC Fund : £294.79 Note one non league coach (Saxons coaching jnrs) applied for funding, as we have not been able to utilise this fund it was felt appropriate as it was jnrs, a teacher and coaching , that the 50% (£65) funding request be taken from this fund. Will be held over for course in Spring.</p> <p>Registrations: Unknown at this time</p> <p>GBBA Reserves £1639.54 (note £600 of this to be moved to Admin).</p> <p>Bad Debts Kings £330.00</p> <p>Charity Cup amount showing as £556.30 which includes entry fees of £10.00 per team. Starters, Pumas and Hartpury have pledged lump sums.</p> <p>Cost of cup finals last year £1278.92 therefore competitions budget line as currently stands anticipated as sufficient for this year.</p> <p>£300 was paid by GBBA for court hire £200 came out of charity money.</p> <p>Will determine split once we have costs for court hire Action JA to be asked to cost court hire 3rd May 2020</p>
5	Agree proposed carry forward to season 20/21	<p>Aims for season 19/20</p> <p>Table officials course Spring</p> <p>Shared costs for Coaching course level 2 Spring</p> <p>Coaches course supported funding Spring</p> <p>Mentors/individual training as required table officials post xmas (travel and payment equivalent to qualification) this has been put in place with agreement of mentors due to fact table officials course has been delayed.</p> <p>Referees feedback /assessment sessions (to be agreed still for second half of season)</p> <p>Action Table Officials IsG</p> <p>Referees assessments IG</p> <p>Safeguarding course funding provided for one, still open for requests given season 20/21 requirements. CRB statements funding currently available.</p> <p>As yet despite the warning and course information being made available take up has been poor.</p> <p>Possible sponsorship of a one off NL game including court hire, officials if linked to show casing under 10, jnr development etc on game day with evidence that schools have been encouraged to send pupils to event.</p> <p>Note interpretation rule books have been purchased and given to referees who attended the session on 2nd September (or other similar sessions out of county).</p>

		Agreed to aim for carry forward reserves of £1500 into season 20/21 taking into account deposits and Development monies cannot be used.
6	Cost Cup and Plate Finals	<p>3 games , 1 court, Officials 6, level 3 and above from in county and out of county, 24 sec clock operator, 6 qualified table officials local. Raffle Between Plate and Cup Finals Cheerleaders (action IG to determine small reward) auction end of day in club presentations end of day in club. Timings to be set out at meeting 11th December. See agreed actions from review of day 2018/19 assign and agree on 11th December. Medals /trophies, no new trophies required, reduced requirement for medals, costing to be around £425 BE to be approached re prize for raffle (action IsG) Place reserve on items if necessary. Revised cost for teams entering reduced from £50.00 to £25.00 (estimated as normal game cost £2.00 per player)</p>
7	BE registrations	<p>Still no form Action Dave to contact our now new link to BE registrations. Discussion as to how BE will determine % to league given that it allows players to be attached to more than one team. Reiterate need for teams to hold folder with player pics and registration for table/refs to check until the system is fully operational.</p>
8	AOB	<p>IsG updated meeting re BE response re Kings individual monies outstanding. Remains life long ban until monies paid WEBBA and West Mids to be advised. BE will retain paperwork , GBBA to update as each player is released. Action Web to be updated. Action on above IsG Discussion on development of table officials role appreciation BE accident form to go onto Web and brought to attention of teams (action IsG) Table officials manuals to be purchased (a one off example will be uploaded onto web page and circulated to all secretaries for placing in book)</p>