

Dec-20

| | | | | |
|-------------------------|------------|-------------------|-----------------|-----------------------------|
| Starting Balance | 07/11/2019 | Deposit | 238.37 | |
| | | Current | 1,962.42 | |
| | | Petty Cash | 168.64 | |
| | | Total | 2,369.43 | |
| Current Balance | 10/12/2020 | Deposit | 238.47 | |
| | | Current | 1,292.14 | |
| | | Petty Cash | 120.04 | |
| | | Total | 1,650.65 | -718.78 Net decrease |

2019-20 Hash Cash Flow

| Sum of Net Classification | Income/Expenditure | | Grand Total |
|------------------------------|--------------------|-------------------|-----------------|
| | income | expenditure | |
| AGM | | -260.9 | -260.9 |
| down downs | | -17 | -17 |
| Good Friday | | 0 | 0 |
| haberdash | 0 | 0 | 0 |
| insurance | | 0 | 0 |
| meetup | | 0 | 0 |
| membership | 1110 | | 1110 |
| raffle | 100 | | 100 |
| swanage 2020 | 0 | -950 | -950 |
| tankards etc | | 0 | 0 |
| visitors | 27 | | 27 |
| web and domain hosting | | -109.18 | -109.18 |
| winter 2020 | | -156.5 | -156.5 |
| xmas 2019 | 1320 | -1782.3 | -462.3 |
| xmas 2020 | 0 | | 0 |
| Grand Total | £2,557.00 | -£3,275.88 | -£718.88 |
| | | Like for like | -£458.88 |

2018-19 Hash Cash Flow

| Sum of Net Classification | Income/Expenditure | | Grand Total |
|------------------------------|--------------------|-------------------|------------------|
| | income | expenditure | |
| AGM | | -240.9 | -240.9 |
| down downs | | -78.75 | -78.75 |
| Good Friday | 15 | -80 | -65 |
| haberdash | | 0 | 0 |
| insurance | | -233.02 | -233.02 |
| membership | 1020 | | 1020 |
| raffle | 90 | 0 | 90 |
| swanage 2019 | 2220 | -2359.34 | -139.34 |
| tankards etc | | -50 | -50 |
| visitors | 79 | | 79 |
| web and domain hosting | | -86.26 | -86.26 |
| swanage winter 2019 | 1700 | -932.04 | 767.96 |
| xmas 2018 | 1460 | -1528 | -68 |
| xmas 2019 | 460 | -200 | 260 |
| Grand Total | £7,044.00 | -£5,788.31 | £1,255.69 |
| | | Like for like | 120.69 |

Commentary

37 members, 3 more than last year

Like for like spend is loss of £458 (like for like is actual gain/loss amended to take account of items spanning hash years)

Loss caused by losing deposit for Swanage (£950). Despite moving to September and then arguing that covid prevented us using the house, the owners refused refund because the house was open and didn't get sufficient rebookings. There was no real grounds to contest this

Loss reduced because of

no subsidy for swanage summer required (approx £200)

insurance not renewed, (Approx £230). The Public Liability Insurance we share with other hashes was due in march but the broker did not send out a renewal notice. As we were not running this was not chased and hence the cost saving. There needs to be a decision on whether to renew now we are running again

rest miscellaneous eg Good Friday reduction/down down reduction

Loss will be further reduced because next year

no subsidy for Xmas party required (approx £200)

no subsidy for AGM required (approx £240)

insurance not renewed, if agreed (Approx £230)

Total membership subsidy available this year approximately £22 per member (£10 Xmas, £12 AGM)

Current usable balance is approx £1,600. Subsidies required before membership due 0