

Southern Region (England Fencing)

ACCOUNTS: 1st July 2022 to 30th June 2023

events in 2022/23	date	Outgoings	venue	total cost	income	balance	notes
senior championships	03/07/2022	76.54	247	323.54	1548.50	1224.96	1
Senior Winton	12/07/2022	455	0	455	0	-455	
1st Aid course	14/08/2022	660	66.5	726.5	660	-66.5	
U12/U14 foil	30/10/2022	314.64	247	561.64	423.88	-137.76	
Cadet Winton	18/12/2022	2539.25	0	2539.25	1775	-764.25	
BYC RQEs (feb & march)	26/03/2023	2537.41	1958	4448.41	7737.02	3241.61	
BF Levy	26/03/2023	2250	0	2250	0	-2250	2
Foil training day	16/04/2023	773.39	206	984.39	1204.16	219.77	5
Senior Championships	20/05/2023	0	206	206	1105.80	899.80	
Badges	30/06/2023	318	0	318	0	-318	3
Medals	30/06/2023	304.55	0	304.55	0	-304.55	3
Fencing time licence	30/06/2023	0	0	0	0	0	4
Web site host fee	30/06/2023	0	0	0	0	0	4
		10228.78	2930.50	13164.28	14454.36	1290.08	

Lloyds balance - opening		12729.36
less accrued entry fees (1)	1295.36	
profit / loss for year	1290.08	
		12724.47
Lloyds closing balance (actual)		12724.13
Creditors (5)		89.05
funds available		12635.08

Notes

1. Part of the income (£1295.36) was received in June 2022 (previous financial year) – which explains the fall in bank funds from 1 July 2022 to 30 June 2023 despite the overall profit of £1290 for the year.
2. After paying BF levy of £10 per entrant the RQE's made a profit of £991.61. If BF re-introduce the idea of a referee levy, then then the entry fee would need to increase.
3. Significant number of badges and medals in stock
4. Fencing time licence and website fees paid on behalf of the region have yet to be reclaimed (thought to be around £100 total)
5. £89.05 fee & expenses claimed in July 2023 (next financial year)

Equipment – Region owns 3 Faveo boxes with spools, set of 9 weights & gauges, a hot water urn & 6 bottles of wine (for volunteers at competitions).

Signed

Jon Scott-Payne

Honorary Treasurer