

TREASURER'S REPORT FOR 2025/2026 SHC AGM

We started year 2025/26 on the 1st July 2025 and ended it on 30th June 2026

On the 1st July 2025 we had £1,889.94 in the current account and £12,500.00 in the deposit account. Giving a total of £14,389.94

On the 30th June 2026 we had £2,311.22 in the current account and £15,000.00 in the deposit account. Giving a total of £17,311.22

This reflects a "profit" for the year of £2,921.28

Major factors to take into account regarding this result.

The one off Tony Mowbray night contributed £2,000

The one off donations contributed £1,000

The one off grant contributed £2,500 (it must be noted that this cash cannot go to help run the club but must be used for additional costs associated to the grant)

Player sponsorship £886.72 Assumed repeated for 2026/27

Hockey 100 "profit" of £1,400 All in place to be repeated in 2026/27

Mandale Homes sponsorship of £2,000 was not paid for 2025/2026 and is withdrawn for future.

In summary. If we take off Mowbray night, donations and grant totalling £5,500 our "profit" of £2,921.28 would reduce to a "loss" of £2,578.72

From the above the new year 2026/27 will bring a lot of challenges that need addressing from day one.

David Yule

Treasurer

04.07.26