



ESMBA TREASURERS REPORT 2019-20

This is my second year as your Treasurer, a year that has been unprecedented due to the Covid-19 pandemic we find ourselves in. Needless to say, the accounts do not reflect a full operational year. There have been some adjustments made to reflect the shortened programme and go towards offsetting the likely increase in costs next year. The adjustments are;

- a) The World Championships due to be held in Belgium in March 2020 have been postponed until March 2021. The ESMBA had already paid for accommodation and it was decided to carry forward the payment (£5,273) to the new financial year therefore this is not shown in my analysis but is included within the Balance Sheet as a prepayment.
- b) Similarly, the main National Championships have been moved to September 2020. To reflect this a portion of the entrance fees (£7,192) and the TLH sponsorship (£1,500) has been deferred to the new financial year to go against the cost of the Nationals in September 2020. This is not reflected in my analysis but is picked up under deferred income within the Balance Sheet. The income and expenditure shown reflect the running of the Over 55's and Mixed Fours weekend at Solihull IBC.
- c) Hampshire CSMBA have made a payment for new mats that were due to be collected after the National Championships in April 2020. This payment is included in deferred income on the Balance Sheet.
- d) No income adjustment has been made for the Inter County Championship games still left to play as the majority of the programme has been completed. Therefore, expenditure next year will be higher due to the staging of two sets of knockout rounds.

On the Balance sheet there has been an increase in fixed assets. The ESMBA Management Committee agreed to purchase a container to go alongside the one already in place at Solihull IBC. This should hopefully improve the storage arrangements for our mats and equipment.

Debtors and Creditors have increased due mainly to Covid-19 and organisations having to change working practices.

A comparison against last years figures would not really be meaningful however it is worth pointing out the great job Brian Baker has done in gathering adverts/sponsorship from companies for the new Rule Book and National Programmes.

Based on the Accounts and the current circumstances I would not recommend an increase in the Subscriptions i.e. leave at £4 per head.

Simon Willies

Simon Willies
ESMBA Treasurer