

	<p><i>From a facilities perspective, I am pleased to say the new LTA Pay and Play system has been installed and is undergoing testing before we launch to the wider public but so far so good.</i></p> <p><i>This is part of my vision for a more sustainable future for the club and also to bring tennis and our club to a wider population.</i></p> <p><i>Further enhancements which may have gone under the radar are a new electronic payment facility for the club which has been great, new wifi, we've refreshed the notice boards and just in general kept on top of the maintenance and facilities.</i></p> <p><i>As part of the community aspect of the club, I have worked hard on good foundations to build strong relationships with Jubilee Park and will continue to work in partnership with them for events and other activities where we can find mutual benefit.</i> <i>I have also established a positive relationship with the Parish Council who were key to enabling the funding release for the Pay and Play system.</i></p> <p><i>Going forward, my mantra will be Plan/Plan/Plan. As a volunteer committee, the more we have under control, the more we can focus on improvements and sustainability rather than reacting and recovery.</i> <i>In summary, I believe the club is in great shape, has a fantastic support network and a dedicated membership who all want the club to succeed in all its does.</i> <i>Under my Chairpersonship, I commit to you that I will ensure that continues.</i></p> <p>Steve also added that we had our first Christmas party for a long time. DJ has not given money back, although says he has repaid. Steve has raised fraud case. Wendy will take it on. Bank may refund it.</p>	
<p>Finance</p>	<p>In Treasurer's absence, Steve suggested compilation of a 10-year business plan focussing on how to stay sustainable, and to ascertain how much is required each year for maintenance, utilities and what our fund-raising goals are.</p> <p>Heide asked who are our accountants for the audit and when will this be completed? Company is RJ Accountancy https://rjaccountancy.co.uk</p> <p>Alison asked to check amount due to the court refurbishers. Total due is £9,858.60 This will be deducted from current balance (£36,838.90), which will leave balance of £26,980.30. This figure does not take into account further expenditure for electronic gate installation, other electrical maintenance. <i>This highlights the need for imminent and future fund-raising.</i></p> <p>Alison asked how much more due for gates ? About £2,000. £500 per year for cloud service.</p> <p>Steve / Amy suggested creating an organisation chart to cover governance, insurance, internet service – ie overseeing any and all utilities which need monitoring and renewing.</p> <p>Pat – has professional experience in the field of governance, is an Ex-Lottery assessor and has set up many voluntary organisations. Pat is clearly an asset to the club membership and Committee.</p>	

Treasurer's Report

Steve recommended that a Treasury forecast was needed (via Wendy)

Woodhall Spa Tennis Club Accounts to 30 April 2023

Bank Balance at 01 May 2022	37960.33		
Total Income		Total Outgoing	
Stripe	1954.33	Rent	0
Subs	757	TV License	145.09
Courts	40	Internet	355.08
GC (Not sure what that is)	1625.2	Repairs	112.45
Other	185.5	Gas	1158.1
Cash Banked	1506.57	Bank Charges	64.23
Xmas	360	Pay & Play Gate	700
Square	353.19	Insurance	530.79
		Balls	301.99
		LTA	105
		Equipment (Defib)	2442.23
		Other	728.5
		Cleaner	148
		Gardener	20
		Xmas	1125
	6781.79		7936.46
Bank Balance 30 April 2023 (24 April)	36838.90		
Cash Held by Treasurer at 30 April 2023 (Bulk is Xmas Ticket Sales)	378.43		

Officers of the Committee

Officers of the Committee were proposed (as per last year) and seconded.

Amy proposed that the Committee elect Pat to the Committee and Alison seconded the motion.

Teams & Captains

Alison – Captain Mixed Summer League
 Bridgett – Ladies 1ST Team
 Donna – Ladies Elite Team

Nigel – will Captain Men's Team – has put a call out to potential team members from the cricket and golf contacts

Alison
 Bridgett
 (Donna)

Nigel

Captain required for Veterans Winter League.

Side note: Alison will nominate Bridgett to the LTA.

Congratulations to Bridgett and the 1st Ladies Team for their astounding success this season.

AGM formally closed at 7.06pm