

STAR AGM 2024 - Treasurers report

Overall made £8.4k surplus.

Membership subs have gone down but this reflects the change in the membership basis from a fixed period ending 30th June to rolling 12 months from joining so an element of income has been deferred to next year to match the individual members membership period. This being the transition period so future years will be less affected.

A couple of specific sources of income:

- Christmas fund was where STAR facilitated the handover of monies raised via crowdfunder by a supporter in respect to funds raised for the RFC. STAR received into bank and paid out the same amount to RFC
- RFC fundraising included initiatives such as Win a seat, Johnny Hunt walking to Dublin and player sponsorships. These were then paid over to the club in various ways including by way of gifting tickets to Soccer School attendees. Small balance still to go over - circa £500.

General donations including a donation to Sell before We Dai, one to the above Christmas fund and sponsorship of RDSFL cup finals

Large contribution to the overheads/donations from travel. This is mainly due to a higher number of travelers going to a new set of grounds.

Seat costs have proved to be a cost-effective way of travelling - comparisons with other clubs has shown that our costs are similar if not lower in most cases.

Cost of coaches were negotiated by Mel & Colin and considered competitive

Most games made small contribution - with 3 running at a loss including Carlisle.

Unlikely to see at this level this season as demand is likely to be lower as second season at most grounds.

The board will look at ways of distributing this surplus through community projects in-line with the constitution of the Trust

One other thing to note is the other creditor represents money held in a separate bank account on behalf of SBWD. This isn't STAR's monies and just holding it for them. All transactions from this have been authorised by SBWD and aren't shown in STAR's income and expenditure account.