



## Treasures Annual Report on accounts to 31/12/2021

At last Badminton has returned after all the covid restrictions.

We received a resilience grant (€150K) through our governing body from Sport Ireland. The EWSS subsidy (€75K) was on going and allowed us to keep vital staff on payroll and the doors open.

The finance committee have produced a breakdown of the draft audit accounts split between General, Terenure and Baldoyle. The finance committee are working on all of our revenue and cost streams to produce useful information on the Income and Expenditure attached to our Halls Tournaments Squads and badminton promotion.

We have improved some of our financial controls and continue to implement procedures to protect our revenue streams and keep costs under control.

The breakdown of Repairs in 2021 is as follows:

Repairs	Baldoyle	Terenure	Total
Matts	18,200	13,650	31,850
General	12,583	8,313	20,896
Electrics	37,652	8,841	46,493
Court Lights	20,402	19,666	40,068
Railing Gable Baldoyle	3,003		3,003
	91,840	50,470	142,310

### 2022 Priorities

Gable Wall Baldoyle between €30K and €50k required to bring the wall back to good repair.

Painting of Terenure

2020	2021	LBBUI. 31/12/2021	Total	Terenure	Baldoyle	Branch
Audit	Audit					
11,024	17,621	<b>Affiliation Fees</b>	17,621	0	0	17,621
		<b>Schools</b>	0	0	0	0
185,927	139,574	<b>Courts</b>	139,574	98,084	41,490	0
16,703	18,892	<b>Rental Income</b>	18,892	0	18,892	0
	32,255	<b>Tenant Clubs</b>	32,255	17,635	14,620	0
3,195	150	<b>Squad Court Hire</b>	150	0	150	0
		<b>Tournaments Court</b>				
-2,606	6,549	<b>Hire</b>	6,549	0	5,253	1,296
49,900	51,615	<b>Masts</b>	51,615	51,615	0	0
-600		<b>Coaching</b>		0	0	0
		<b>DDLC</b>	0	0	0	0
<b>263,543</b>	<b>266,656</b>	<b>Total Income</b>	<b>266,656</b>	<b>167,334</b>	<b>80,405</b>	<b>18,917</b>
136,903	94,513	<b>Payroll</b>	94,513	58,242	22,648	13,623
16,327	7,726	<b>Cleaning Materials</b>	7,726	3,748	3,978	0
4,710	-6,103	<b>Printing Postage</b>	-6,103	1,424	1,424	-8,951
13,005	10,010	<b>Computer</b>	10,010	4,093	4,093	1,824
3,519	4,390	<b>Rates</b>	4,390	0	4,390	0
17,369	12,612	<b>Insurance</b>	12,612	5,163	5,162	2,287
39,552	28,904	<b>Light / Heat</b>	28,904	16,655	12,249	0
13,600	38,118	<b>Security</b>	38,118	13,460	24,658	0
10,024	137,974	<b>Repairs</b>	142,310	50,470	91,840	
3,017	3,143	<b>Telephone</b>	3,143	1,721	1,422	0
69,944	63,802	<b>Depreciation</b>	63,802	31,901	31,901	
3,579	4,050	<b>Audit /Accounts</b>	4,050	2,025	2,025	
4,689	1,040	<b>Bank Charges</b>	1,040	483	483	74
1,590	4,577	<b>Bank Interest</b>	4,577	4,577	0	0
3,988	3,738	<b>General</b>	3,738	1,869	1,869	
10,401		<b>Legal Fees</b>	0	0	0	0
4,598	4,336	<b>Book Keeping</b>	0	0	0	0
6,574		<b>Shuttles</b>	0	0	0	0
		<b>Representative</b>				
15,574		<b>Matches</b>	0	0	0	0
	2,037	<b>hr</b>	2,037	872	872	293
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378,963	414,867	<b>Total Expenses</b>	414,867	196,703	209,014	9,150
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115,420	148,211	<b>Operating Loss</b>	148,211	-29,369	-128,609	9,767
65,170	65,172	<b>Reserves Cospir ETC</b>	65,172	29,870	29,871	5,431
	75,579	<b>EWSS</b>	75,578	18,254	21,585	35,739
-52,821		<b>Exceptional item</b>	0			
39,222	150,456	<b>Grant</b>	150,456	50,000	50,000	50,456
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-63,849	142,996		142,995	68,755	-27,153	101,393

