



Huia Master Swimmers Inc

Treasurers Report for year ended 31 December 2022

2022 finances in review

Huia Masters Swim Club finished 2022 with a surplus of \$15.67, and total funds of \$9,401.19. We had lower income and higher costs than 2021. The lower income is mainly lower membership numbers, from 33 in 2021 to 26 for 2022. The reduction of seven members was due to 10 members from 2021 who did not renew their membership, offset by the addition of three new members in 2022. In addition to that we did not host a swim meet in 2022, so there was no income, but also no costs associated with that. Hosting the swim meet in 2021 provided a gain for the club of \$137.50.

The higher costs for the year was mainly due to pool hire costs, we held 47 sessions for the year, compared to covid affected 38 sessions in 2021. There was also increased costs associated with our website, and domain name.

Looking ahead, we are into the third month of our year; four members from last year will not be returning, and as at 16/03/22 there are 20 paid up members. All Members from last year who have not paid their 2023 subscription have been sent a reminder email.

At our last AGM we increased our membership subscription for 2023 by \$5 to \$125. This was the first increase in the subscription since 2019, when the increase was \$20. With the modest result for the 2022 year, and a good level of reserves, I recommend the annual membership subscription for 2024 remain \$125.

Our club is run by volunteers, and I wish to thank to Martin Davies, for taking looking after our website, Maggie Davies for holding President's duties while Mike was overseas, and Angela Campbell, for updating club member activities on the Facebook page.

Note - These accounts have not been audited; this is permitted under our Constitution. The last audit was 2017.

Winnie Cleary (Treasurer)

Year	Funds o/bal	Financial result	Funds c/bal
2022	9,385.52	15.67	9,401.19
2021	8,000.29	1,385.23	9,385.52
2020	8,211.88	(211.59)	8,000.29
2019	7,322.64	889.24	8,211.88
2018	7,328.45	(5.81)	7,322.64
2017	7,786.75	(458.30)	7,328.45
2016	7,422.55	364.20	7,786.75
2015	7,353.10	69.45	7,422.55
2014	8,417.81	(1,064.71)	7,353.10
2013	9,147.93	(730.12)	8,417.81
2012	10,000.95	(853.02)	9,147.93
2011	10,792.66	(791.71)	10,000.95
2010	11,869.03	(1,076.37)	10,792.66

Draft 2023 budget, to estimate
membership subs for 2024

	\$		
Paid up membership subs 16/3/23	125.00	20	2,500.00
est further subs		4	500.00
		24	3,000.00

Est costs for 2023

Pool hire	sessions	48	3,120.00
AGM room hire and supper			30.00
Christmas bbq			60.00
Website			60.00
Other?			
			3,270.00

Fcast result 2.16 -270.00

Current funds	Chq	16/03/2023	408.09
	Save	16/03/2023	10,962.64
	Total funds		11,370.73