

CBC Treasurer's Report for 2025-26

Current account funds are just over £4500. This sum is less than last year as during the year I transferred £5000 into our other account. The value of our Business Reserve account is now £15500, which includes the aforementioned transfer and £120 interest.

We have continued with our monthly F2F Charity Events at the Millennium Centre Great Baddow and these games have proven to be enjoyable, even if attendance has been variable and at times quite disappointing as we have had to cancel on a few occasions. Players continue to give generously to the nominated charity for the evening. The Club doubles all the amount collected for table money and uses Club funds to pay for the hire of the hall, refreshments and charity gifting platform fees, so that the charities receive all of the donations made by players.

We have collected ~ £1220 for charities from players on Charity Event Evenings and online donations from members who could not attend. The Club has donated £2803 to good causes. This figure also includes donations when the Club has played in various Ecats/Sims events. (More than the table money for the Ecats/Sims evening has been donated. Players are not asked to contribute additional amounts)

The Club needs to decide if we are going to continue with this monthly event or think about an alternative means of giving regularly to charity, if that is still the vision for the Club.

A summary of donations:-

Donation to Little Edi	150.00
Donation to Macmillan Cancer	320.00
Donation to Danaher Animal home	210.00
Ecats Charity Pairs Kidney Research	54.00
Ecats Charity Pairs British Heart Foundation	54.00
Donation to Marie Curie	345.00
Donation to Barrow Farm	145.00
Donation to Hamelin Trust	130.00
Ecats CIN donation	102.00
Donation to GOSH	250.00
Donation to Aching Arms	160.00
Donation to Chess	410.00
Ecats Unicef Sims	102.00
Donation to Essex Respite and Care Association	245.00
Ecats Charity Challenge Mind	63.00
Ecats Charity Challenge MacMillan	63.00

I propose that the membership fee remains at £2. Table money to continue to be £2.

This will be collected on the first evening that a member plays on or after September 1st 2026. In addition, this then entitles the individual to play their first 2 games for free, providing they were members in 2025-26 and have been regular players during the year.

Also I would like to thank Audrey for her support.

Julie Payne
April 2026