

Tudor Squares - Treasurers Report covering the 2025 financial Year
(01 January to 31 December 2025) Summary for AGM February 2026

Headline Figures

Previous Year

1. Total funds for the Club:	£5725	£5333
2. Total Income:	£8960	£8173
3. Total Expenditure:	£8568	£7724

Income less Expenditure: overall surplus of £392 £448

4. Income

Fees:	£8312	£7385
Subs:	£330	£320
Raffle	£141	£102

5. Expenditure

Hall Reg:	£3118	£2746
Caller Reg:	£4460	£3885
Hall Special:	£269	£224
Marketing & Insurance	£60	£75
Caller/Refresh Special	£209	£338
Misc	£444	£403

Sections

6. Income and expenditure surplus or **deficit** figures per section (excluding Club) are below:

Mainstream	£91	£12
Plus	£444	£59
A Group	£457	£359

7. Comments

There were higher costs in 2025. Caller fees of £40 per session applied for whole of the year. Plus saw their weekly hall hire fees increase for most of 2025. Our bank began applying a service charge from March. Total cost for 2025 was £43.

However, the Club still managed to increase total funds in 2025 by £392. The key reasons for this increase are:

- Dance attendances continued to increase in 2025 mostly in A.
- The two special dances in the year made a surplus of £285 including the raffle.
- The Club gained two additional members raising a further £10.
- Mainstream continued to benefit from reduced hall costs at Highfield.
- Fewer sessions ran at a loss due to section leaders continuing to be vigilant in cancelling dance sessions where predicted attendance was low.
- In 2024 two sections incurred a deficit totalling £71. In 2025 only plus incurred a deficit, but the surplus from A and Mainstream resulted in an overall surplus totalling £104.

The Future

We already know there will be greater demands on expenditure in 2025 due to:-

- Loss of the reduced Highfield hall hire fees from April 2026 will have a serious impact on costs for Mainstream and Plus.
- Gadebridge hall hire charges did not increase in 2025, but we anticipate an increase in April 2026.

Conclusion

The Club's finances are currently in a healthy position. Despite the higher demand on expenditure in 2026, we do not anticipate the need to increase annual subscriptions or the weekly dance attendance fees at this stage. However, it would be wise for the committee to assess the impact of the increased hall hire fees on funds later in the year. If funds are being depleted at an unsustainable rate a decision may be required on increasing dancer fees.

Tracy Hawkins
Colin Hawkins