

Treasurer's Report for TSSSC's 2026 AGM (2024-25 Accounts)

The Basic Accounts for Trinity Sanderstead Sports & Social Club Ltd for the year ended 30th September 2025 showed a deficit of almost £15k, compared to one of £7k for 2023-24.

This was mainly due to a reduction of £2.5k from pitch hire - with much less use by St. Gertrude's FC - along with £1k to £1.5k increases in marketing admin., cleaning, periphery ground, and clubhouse repair / maintenance costs. In addition, there was a £3.5k increase in the depreciation charge, arising from a full year's provision on the power-roller purchase.

To offset the additional expenditure to some extent, it was decided that contributions to TSSSC from the Hockey Club and the Mitre Players should be increased by 3% – with similar increases in Cricket's and Rugby's contributions going to TMWA.

For the Combined 2024-25 TSSSC Accounts, there were substantial deficits reported by Cricket and Rugby, with a smaller one by Hockey, whose financial position was helped by capital injections totalling £52k, following that club's merger with Old Whits HC and Croydon M.O. Initially, that sum had to be treated as Income in the Combined Accounts - resulting an overall surplus of **£14.75k** being reported, compared to a deficit of £24k in 2023-24 - before that amount was shown in the Combined Accounts as being transferred to Hockey's Reserves as Capital Introduced.

Donations of £5k+ were received from former Rugby Club members, and members of the Hockey and Folk & Blues clubs, which will enable Gift Aid tax relief of around £1k to be claimed on those payments. We continue to be extremely grateful to those donors for this addition to their clubs' and TSSSC's income.

Other overheads continue to be controlled where possible, with TMWA continuing to bear most of the ground maintenance expenses, whilst TSSSC continues to cover the cost of equipment maintenance and other ground materials.

Outlook for the current 2025-26 Financial Year

With details of Income and Expenditure known for the first half of TSSSC's Basic 2025-26 Accounts year, a slightly increased deficit of £18k is now forecast – before results from the sports clubs are included – a continuing trend which, we recognise, will need to be reversed.

Whilst income from hall hire and car park use for 2025-26 is forecast to be similar as for 2024-25, a further fall of almost £3k in income from pitch and changing rooms hire is now forecast – due mainly to the inclement weather preventing full use of the pitches.

Overheads for the basic TSSSC in 2025-26 will continue to be closely controlled where possible although, with Croydon Council announcing that the previous RLH Relief Scheme afforded to TSSSC is now reduced from 75% to 30%, this will result in a 60% increase in Rates this year.

Trevor Rowlan.
Hon. Treasurer, TSSSC Ltd.