



Clubtreasurer.com

The all-in-one accounting and membership software
designed for charities, clubs and not-for-profit organisations

30 day
free trial



- ✓ Simple financial management
- ✓ Ensure compliance & peace of mind
- ✓ Operational & financial insights

- ✓ Membership & subscription automation
- ✓ Purpose built club and charity templates
- ✓ Ready-made reports

From as little as £7 per
month - no hidden costs



Save Time



Save Stress



Save Money

Designed to address the unique operational and compliance needs that other mainstream accounting software does not.

CLUBTREASURER'S EIGHT KEY BENEFITS

Purpose built for clubs and charties



Easy to adopt and implement



Puts you in control of managing your club



Save invaluable volunteer time



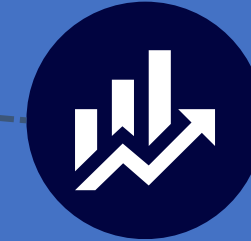
Clear financial insight and transparency



Easily manage and generate Gift Aid compliant reporting



Manage and target your income/fund growth



Ensure Compliance, Governance and effective reporting



Move beyond spreadsheets and accounting packages that don't work for your organisation

- Purpose built for clubs and charties**
- ✔ Clubtreasurer was built around charities and not-for-profit volunteer organisations
 - ✔ Intuitive template driven interface
 - ✔ Easy to generate reports for management and stakeholders
 - ✔ Designed to address the unique operational and compliance needs that other mainstream accounting software does not

- Easy to adopt and get used to**
- ✔ Move beyond manual spreadsheets and take control
 - ✔ Easy to work with and migrate historical data
 - ✔ Get started with a template that fits your organisation
 - ✔ Standard reports and user friendly dashboards ready to go
 - ✔ Flexibility to use how you want to
 - ✔ No accounting or bookkeeping qualification required.

- Puts you in control of managing your club**
- ✔ Easy to follow dashboards help you manage your club and funds Intuitively
 - ✔ Simple cash flow management, out of the box
 - ✔ Automates routine accounting procedures
 - ✔ Effortless budget management.

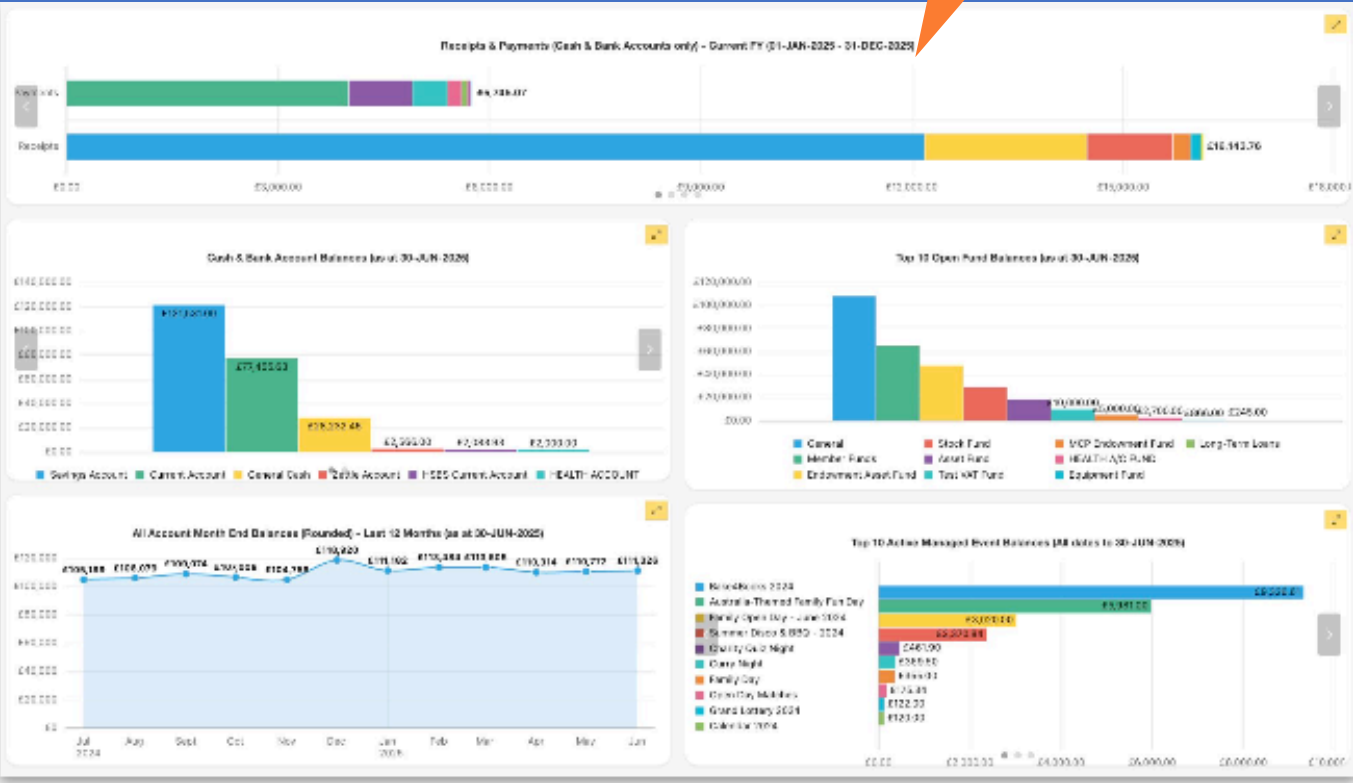
- Save invaluable volunteer time**
- ✔ Clubtreasurer handles the ‘heavy lifting’ of bookkeeping and compliance
 - ✔ Remove the stress of manual record keeping
 - ✔ Automatically chase subscriptions and payments.
 - ✔ Volunteer treasurers can focus on the core mission

“ Scout Group

“ I'd go so far as to say the easy to use tools provided in the Clubtreasurer platform have empowered our volunteers; the easy to use reports and graphs make it easy to see what funds are expected, available and spent and the considered approach to the design of the package give confidence in those numbers.”

This powerful table clearly compares your actual numbers against your budget or target at the click of a button

Look at the breakdown of your expenditure, income or other data in easy to follow visuals



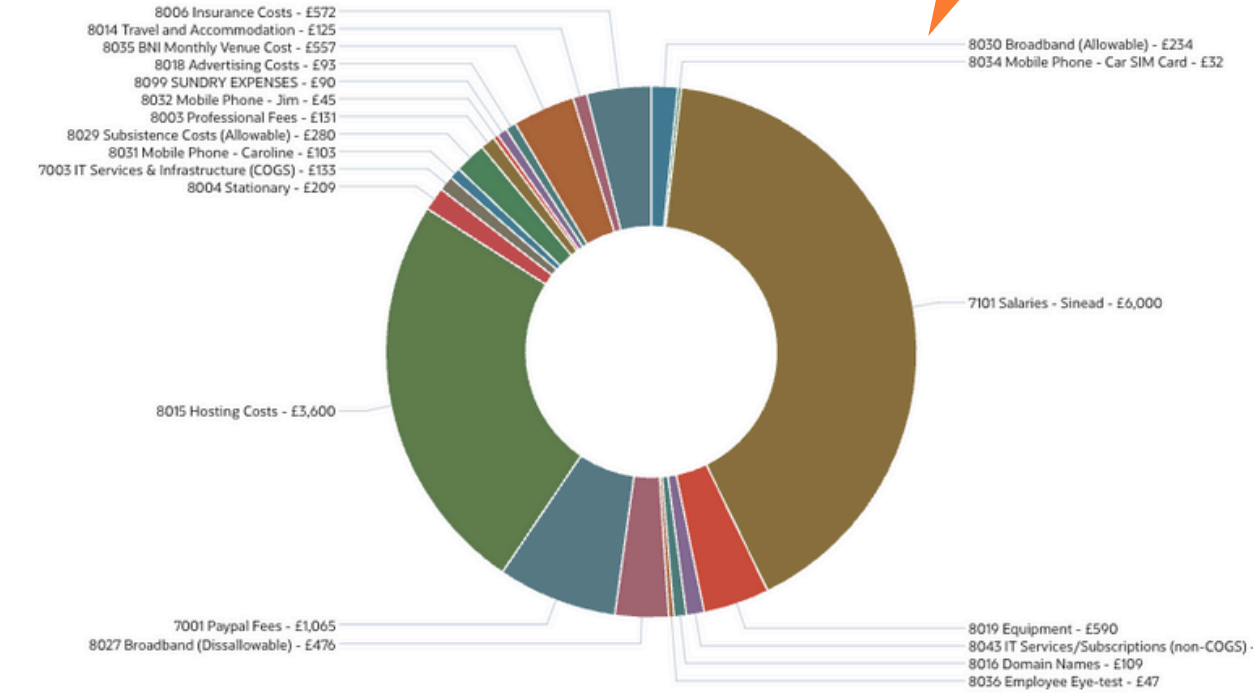
Budget Report 01-JAN-2024 to 31-MAR-2024 (Report Last Refreshed: 01-AUG-2024 14:22:18)																		
BUDGET REPORT (01-JAN-2024 to 31-MAR-2024)				BUDGET REPORT (01-JAN-2024 to 31-MAR-2024)			31-JAN-2024			29-FEB-2024			31-MAR-2024			TOTAL		
Parent/Cost Code	Account	Event	Fund	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Actual	Variance	Total Budget	Total Actual	Total Variance			
RECEIPTS																		
4000 SALES	All Accounts	All Events	All Funds	52.00	1,453.00	1,401.00	3,540.00	.00	-3,540.00	1,057.20	2,100.00	1,042.80	4,649.20	3,553.00	-1,096.20			
4100 OTHER INCOME	All Accounts	All Events	All Funds	2,500.00	.00	-2,500.00	.00	.00	.00	1,800.00	.00	-1,800.00	4,300.00	.00	-4,300.00			
4200 OTHER RECEIPTS	All Accounts	All Events	All Funds	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00			
4300 MEMBERSHIPS RECEIPTS	All Accounts	All Events	All Funds	600.00	.00	-600.00	2,300.00	.00	-2,300.00	2,300.00	.00	-2,300.00	5,200.00	.00	-5,200.00			
4400 CHARITY RECEIPTS	All Accounts	All Events	All Funds	.00	.00	.00	27.00	.00	-27.00	.00	.00	.00	27.00	.00	-27.00			
TOTAL RECEIPTS				3,152.00	1,453.00	-1,699.00	5,867.00	.00	-5,867.00	5,157.20	2,100.00	-3,057.20	14,176.20	3,553.00	-10,623.20			
PAYMENTS																		
7000 GENERAL PAYMENTS	All Accounts	All Events	All Funds	-360.00	.00	360.00	.00	.00	.00	-1,200.00	-600.00	600.00	-1,560.00	-600.00	960.00			
7100 PAYMENTS TO GOOD CAUSES	All Accounts	All Events	All Funds	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00			
7200 COST OF SALE	All Accounts	All Events	All Funds	.00	.00	.00	-309.02	.00	309.02	.00	.00	.00	-309.02	.00	309.02			
7300 MEMBERSHIP EXPENSES	All Accounts	All Events	All Funds	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00			
7400 INTEREST PAYMENTS	All Accounts	All Events	All Funds	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00			
7500 CAPITAL EXPENDITURE	All Accounts	All Events	All Funds	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00			
TOTAL PAYMENTS				-360.00	.00	360.00	-309.02	.00	309.02	-1,200.00	-600.00	600.00	-1,869.02	-600.00	1,269.02			
BUDGET REPORT TOTAL				2,792.00	1,453.00	-1,339.00	5,557.98	.00	-5,557.98	3,957.20	1,500.00	-2,457.20	12,307.18	2,953.00	-9,354.18			

“ Football Club

“Your software has been a pleasure to use - very straightforward, reliable and effective. It has made the management of club accounts so much easier.”

Your organisation dashboard, where data is presented in simple to follow and clear graphs that help you get a snapshot in an instant

Current Budget - Payments



Remove the burden of heavy lifting so treasurers can focus on the core mission

Ensure Compliance, Governance and effective reporting

- ✓ **Facilitates** full compliance with charity commission and HMRC reporting requirements
- ✓ **Report** templates set up and ready to run
- ✓ **Assists** with annual accounts preparation and risk prevention

Manage and target your income/fund growth

- ✓ **Simple** to set up specific projects such as campaigns, events or fund raising activities.
- ✓ **Easily** track costs and income from multiple projects at the same time
- ✓ **Ring fence** and allocate funds to different projects
- ✓ **Identify** the most effective projects that work for your organisation

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Rotary Club
"Great product that I have come to understand and use with ease"
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Community Centre
" "Thank you for this brilliant system too. It's very exciting, using a new system that seems to do everything we need it to do for our accounts - particularly the reporting, and the way it can break everything down into cost centres and cost codes etc. Brilliant stuff."
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Gift Aid

- ✓ **Easily** manage your eligible Gift Aid donors and donations
- ✓ **HMRC** compliant reporting
- ✓ **Transparency** and effective management of gift aid funds

Clear financial insight and transparency

- ✓ **Easy** to generate reports for stakeholders and AGMs
- ✓ **Real-time reporting** provides immediate insights into your organisation's financial health
- ✓ **Helps** you make informed decisions
- ✓ **Fosters trust** with external parties and stakeholders





See how individual events are performing compared to budget

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Bowls Club

"I am getting used to using Clubtreasurer and decided to set up an event. This event spans two financial years, so I was interested to see how the software dealt with this. I have to say that I am extremely impressed at the way in which this is handled - brilliant multi-year event reports while maintaining current year profit and loss - really useful and unique in my experience of account packages. Thank you so much for this excellent package. Worth every penny."

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Theatre Group

"Loving this accounting tool....have replaced old excel spreadsheet based system = so good!"

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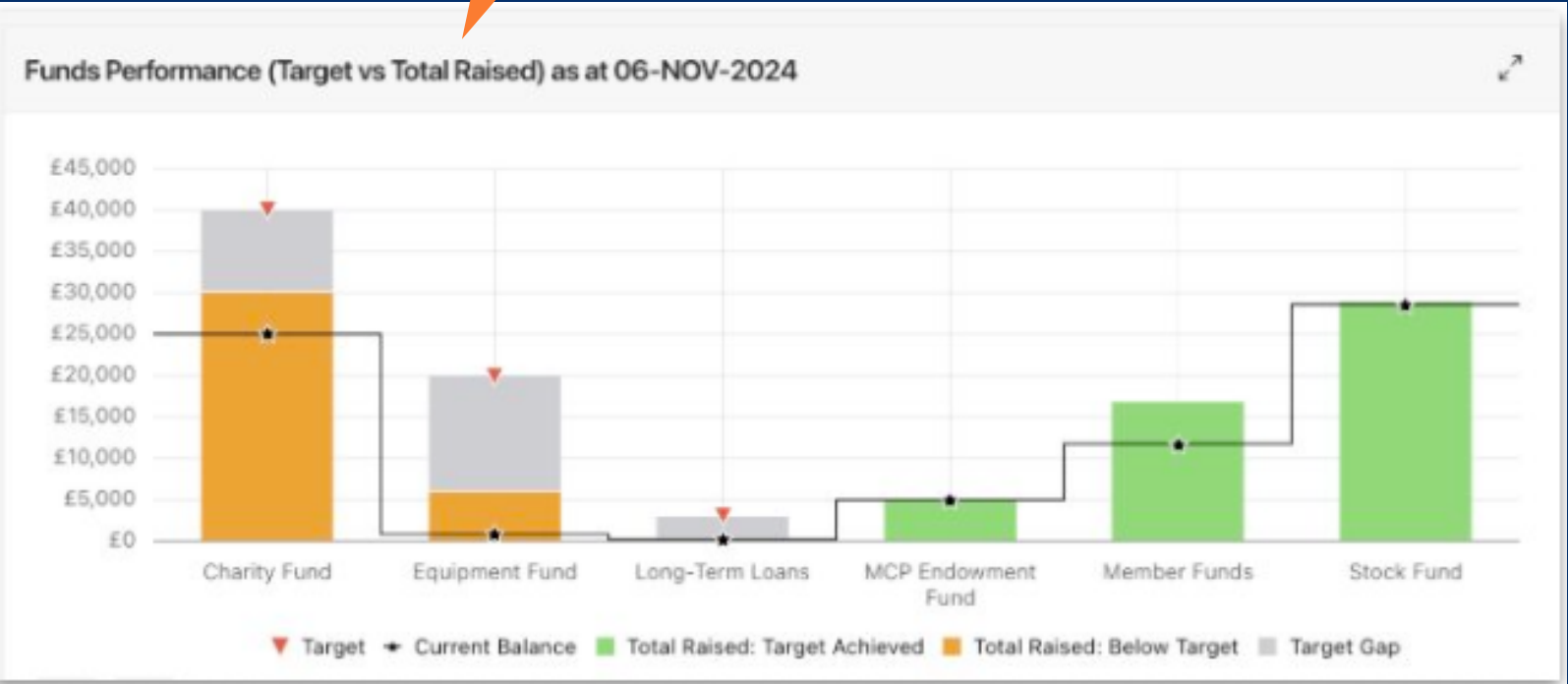
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Athletics Club

"Would also just like to take the opportunity to thank you guys for an excellent tool and great support. When I took on the role I had no accounting records (Im not entirely sure what my predecessors did!) but the use of ClubTreasurer has been a life saver and as my data has built up and your development of the software has evolved it has helped shape our decisions at the club. So thanks!"

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Easily track the performance of your different funds in one place





Imagine a membership system that gives you back time to focus on building and supporting your membership:

- ✓ **Integrates** seamlessly into Clubtreasurer financial management software
- ✓ **Holds** everything you need in one place
- ✓ **Removes** the stress and hassle of managing members

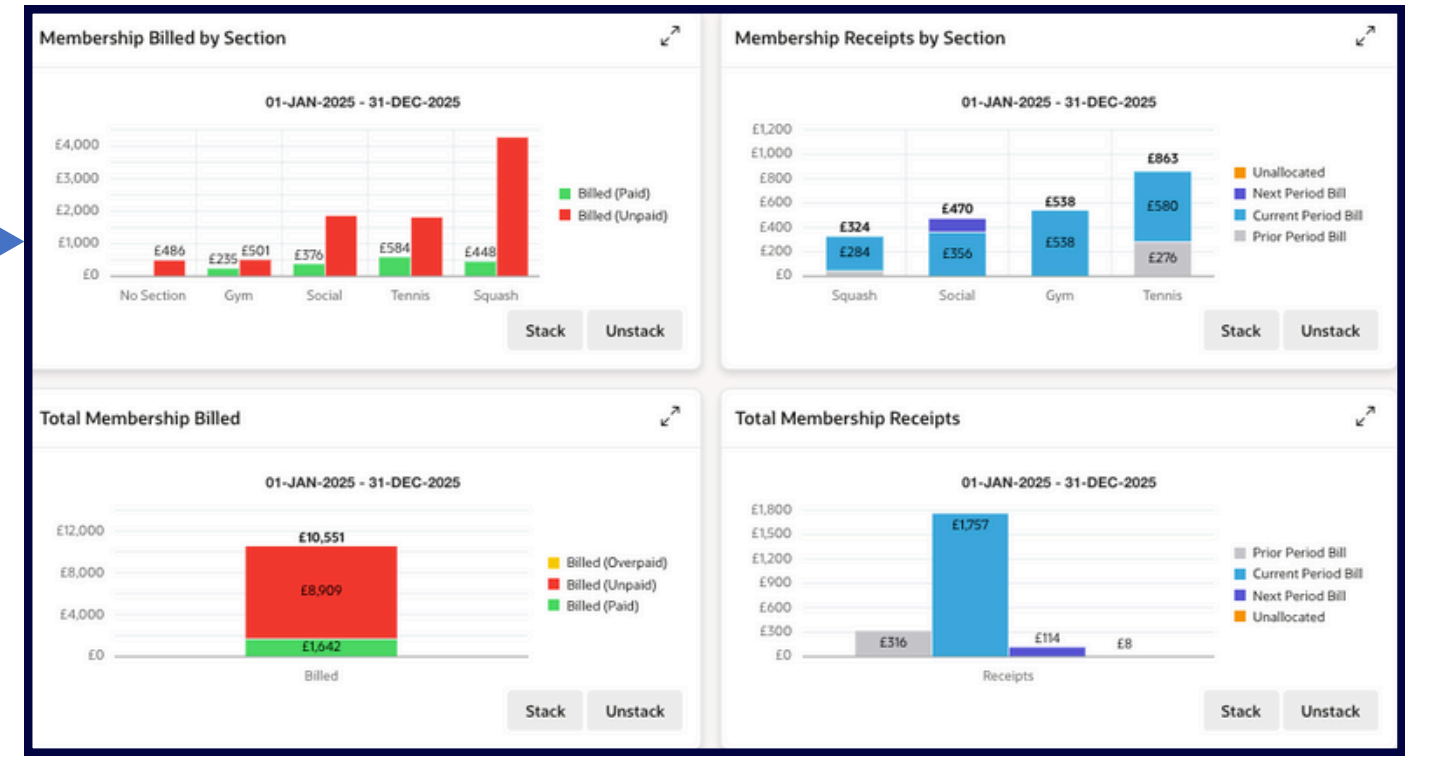
- ✓ **Handles** multiple membership types for individuals and families or groups
- ✓ **Remove** the need to chase members and working out who owes what and when
- ✓ **Can** automatically generate reminder emails and statements to your members
- ✓ **Works** with all different membership periods, such as monthly, quarterly or annually, and handles fixed, rolling or pro rata periods

- ✓ **Is central**, secure member database
- ✓ **Provides** a central membership dashboard, including member profiles, membership income, outstanding and overdue fees, aged debt and much more.
- ✓ **Makes** the membership experience simpler and smooth.

The membership dashboard shows you all the important elements you need to run a membership programme, including unpaid fees



Gain insights into your members with useful information you chose to hold for them

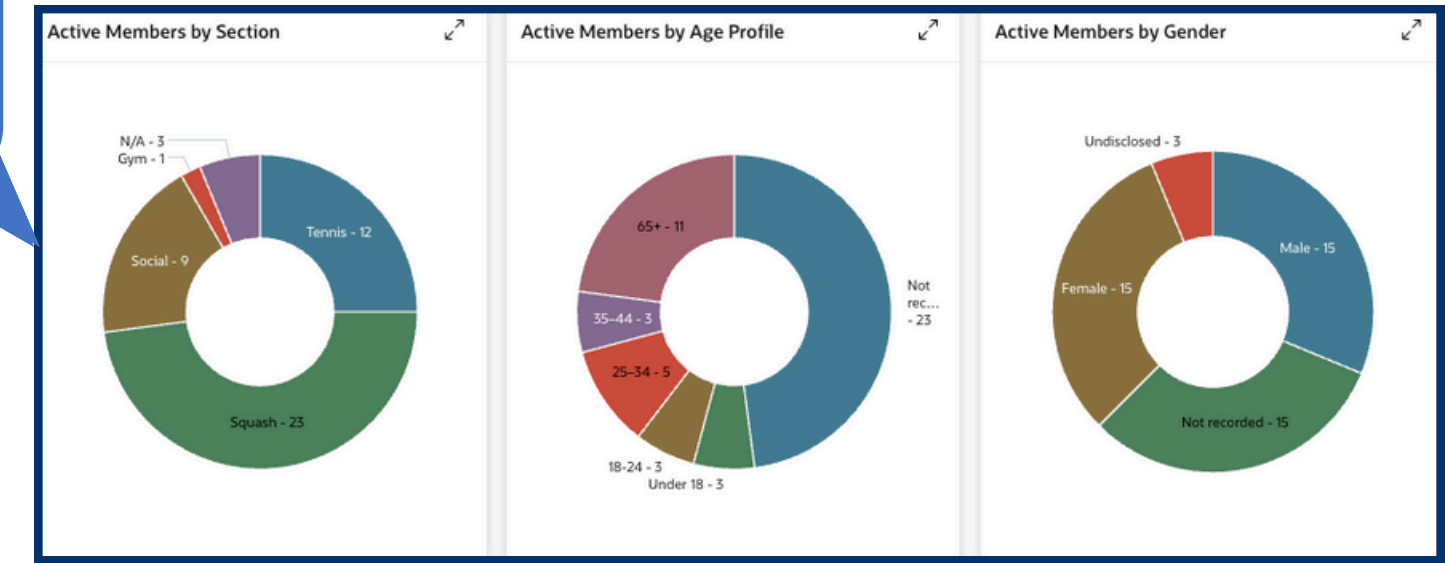


Angling Club

"I just love Clubtreasurer.com - I am completely and easily in control of my angling club's finances at all times and able to produce accurate and up-to-date finance reports immediately. Keep up the great work!"

Community Charity

"As a busy small charity with lots of little funding pots your software has enabled us to keep a close track on everything day by day. Just thought we would send you our heartfelt thanks and recommendations to any organisation working with restricted funds in the voluntary sector."



Relax, with Clubtreasurer, you've got this.

It's well known that many volunteers face a number of factors that Clubtreasurer can help with:

- Significant time pressure due to balancing volunteer duties with personal life
- Fear of personal liability for financial mismanagement.
- Chasing late payments.
- Struggles with disorganisation
- Manual record-keeping
- Anxiety over compliance requirements
- Difficulty with complex tasks like Gift Aid claims.



The best way to find out more is to try it!

We offer a 30 day free trial without requiring payment details

[Click Here](#) to learn more about
Clubtreasurer

Or Scan the QR Code Here



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Scout Group

"I am sure we are using just a fraction of Club Treasurer but I am very pleased with it and have been recommending to other Scout groups as much as possible."

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Community Centre

"I'm sure a lot of other organisations would happily pay double or more for this type of facility - we certainly would as your software is an absolute godsend!"

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