

Treasurer's Report for the Annual General Meeting

8th October 2014

Year ended 31st August 2014

Since last year's AGM the accounts are as follows:-

Cheques were paid out for the hire of Room 4 for three meetings from last October. Our July meeting was held at the pavilion in the park. The cost to hire the room has increased since last September from £22.00 to £33.00 per session.

The only other activity during the year was for our carnival stall which took place on the 14th June. This year we only paid for the stall, at a cost of £27.50, providing our own tables so as to reduce costs. I paid for this myself and paid myself back out of the takings which amounted to £33.00. The remaining £5.50 I have added to the petty cash making £29.67 in total.

Thanks again to everyone who contributed to the prizes and helped on the day.

Treasurer's account summary:

Balance as at 31st August 2013 £394.33

Expenses:

Hire of room 4 for three meetings £ 99.00

Balance as at August 2014 £295.33

Income: £ 5.50 (petty cash)

Balance on Savings Account £619.20

Petty Cash £ 29.67

£944.20

Christine Cemm

Treasurer