

## Treasurers Report Years ending September 2021 and 2022

This report will cover the last 2 years as because of the pandemic, the AGM did not take place as usual

It is to be expected that not much happened financially in the whole of that time.

Income from subscriptions in 2021 fell sharply which may have been due to people not being out much. Fortunately in 2022 it returned to a better level and very much in keeping with pre pandemic figures

Our expenditure was minimal in 2021, with just insurance and website maintenance being the only outgoings. It was slightly raised in 2022.

In both years we finished with a healthy bank balance

Our membership decreased from 131 in 2020 to 79 at the end of 2021, of which 9 were people who had not subscribed in the preceding year.

The membership for 2022 was 133 with 70 people not having subscribed in the previous year.

We continue to receive a very small amount of interest of the reserve account. The balance of all accounts at the end of the financial year 2021 was £8621.58 and for 2022 was £9855.12

Mugs and books are still being sold through various outlets so adds to our income, although sporadically.

Our major expenditure during the years was insurance but it has remained at the same level for both years. The other major expense for 2022 was printing and paper. The printing was not undertaken by the usual firm as they were not available but it has now reverted to them so future costs will be reduced

The plan to change bank accounts has not taken place yet but is being kept under review.