**Treasurer’s Report for the Year Ending**

**30th June 2012**

The accounts for the year were presented to headquarters by the date required and I have heard nothing from headquarters indicating that the accounts were not in order. To confirm that the accounts were acceptable I have received the annual quota of £212.

The opening balance brought forward from the year commencing 1 July 2011 was £1715. For the period from 1st July 2011 to the end of the financial year in June 2012 the income received was as follows: --

* payments from members over the year (32) £372
* quota from headquarters £210
* books £120
* refreshments £45.85
* visitors to monthly meetings £156
* excursions £414

Total £1317.85

This figure is inflated by the income from excursions. This figure really results from the trip to Lille but as will be seen from the expenses £356 was spent in Lille. The payment came from the travel agent as more people than anticipated went on the trip.

The expenses for the same period were as follows: --

* Administration (printing, stationery, postage and expenses) £293.24
* Rent £280.00
* lecturers expenses £60.00
* Excursions £356.00
* payment to Barry Coward fund £250.00
* bank charge £12.00

Total £1251.24

The committee decided that in view of the amount of funds currently being held in the bank that £250 should be donated to the Barry Coward fund that had been created by the Historical Association.

I checked with the bank towards the end of October 2012 and the amount that was held in the account amounted to £2058.36. Since then a further £300 has been paid in making all something in excess of £2350. It would be helpful if suggestions for further charitable payments could be suggested. And the committee could consider such proposals.

Peter Crane