**Treasurers report for the year**

**ending 30 June 2017**

**As required by headquarters the accounts for this year were submitted at the beginning of September 2017. Nothing has been heard to suggest that headquarters has any problem with the accounts and I therefore assume that all is in order.**

**The opening balance as at 30 July 2016 was £1410.46 p**

**The income for the period ending June 2017 was as follows: –**

* **subscription from 41 members over the year £615**
* **non members at the door £340**
* **quota from H A £218**
* **books £429.70**
* **refreshments £67.60**
* **donations (see below) £160**
* **excursions £16**
* **Antwerp refund (see below) £165**

 **Total income £2011.30 p**

**The donations were made up of £150 from the estate of Colin Emins and £10 from Notting Hill School. The Antwerp refund of £15 each member resulted from the delay that occurred on the return trip from Antwerp and all of affected agreed to denote the refund to the association’s funds. All donations were gratefully received.**

**The expenses for the same period were as follows: –**

* **administration (printing, stationery, postage, and expenses) £541.63**
* **rent £315**
* **lecturers expenses £111**
* **publicity £26**

 **Total expenditure £993.63 p**

**As will be seen we have made a substantial profit this year but there are a number of factors which have produced these figures. These are of course Colin’s donation, the refund from the Antwerp trip, and the coffee morning at Colin’s flat when a number of his books were sold for the benefit of the Association. These payments must be borne in mind when considering the overall financial position. Having said that there were 41 associate members which is an improvement on previous years and it does look as if the current year 2017/18 will be an improvement on that.**

**As at the 21 June 2017 there was £2475.16 in the bank.**

**Once again I would like to thank Ian Rogers for the hard work he has put in as our auditor and for his unbounded patience.**

**Peter Crane**