**Treasurer's Report for the Year**

**Ending 30 June 2013**

The accounts for the year were presented to headquarters shortly after the date required but I have heard nothing to suggest any problems and to the contrary we have received the quota from headquarters of £210. For some reason which is not clear that is £2 less than last year.

The opening balance brought forward from the year commencing 1 July 2012 was £1776.61 which was £60 more than the previous year. For the period from 1 July 2012 until the end of the financial year in June 2013 the income received was as follows: --

* payments for members over the year (32) £354
* quota from headquarters £212
* books £134.20
* refreshments £32.10
* monthly meetings £99.00
* excursions £18.00

Total £ £849.30

This is substantially lower than last year as we did not have the additional £400 resulting from the trip to Lille. There was also a lower amount recovered from the sale of books as the trip to York in particular and other many meetings resulted in increased expenses for the branch.

The expenses for the period were as follows: --

* administration (printing stationery postage and expenses) £464.60
* rent £315.00
* lecturers expenses £13.80
* publicity £63.00
* website (one off) £14.86

Total £871.26

I ascertained from the bank towards the end of November that we had in current-account the sum of £2365.48. There may be something to be added to that figure as we had a stall at the church's Christmas fete and I'm not certain how much we received although when I left at midday we had only made £6! The committee will have to decide which meetings it is financially worthwhile attending in the future.

If the meeting had any ideas as to how some of this money can be spent the committee would be interested in hearing from you.