

Treasurer's Report 2022

During 2021/22 we charged a reduced rate of £2 for subscriptions. As there were still restrictions in place, we did not have much expenditure – just the newsletters and admin. Consequently, our finances are still healthy.

Statement of Accounts Year to 31st March 2022

<u>Income</u>	£
Subscriptions	504
Interest on Bonus Saver Account	0
Donations	15
Extra Newsletters	43
Advertising	<u>170</u>
Total Income	732
<u>Expenditure</u>	
Administration & printing	<u>722</u>
Total expenditure	722
Excess of income over expenditure	<u>10</u>

Funds at Bank

	Bonus a/c		Current a/c		
31 March 2021	3718	+	128	=	3846
31 March 2022	3718	+	138	=	3857