**Treasurer’s Report 31.10.2018**

**Bank Balances**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 31/10/12 | 18/11/13 | 31/10/14 | 31/10/15 | 31/10/16 | 31/10/17 | 31/10/18 |
| £0.73 | £309.24 | £659.51 | £1352.62 | £1360.50 | £776.43 | £1229.86 |

**Outstanding payments in:** £24.00 subs

**Payments out due:** None

**Income/Expenditure summary 2013-31/10/18**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Income** | **2013** | **2015** | **2016** | **2017** | **2018** |
| subs | £1472.00 | £1977.85 | £1722.90 | £2108.00 | £1922.00 |
| tour collection | £666.01 | £1258.00 | £1591.99 | £1969.84 | £2790.45 |
| kit purchase | £248.00 | £50.00 | £ 70.50 |  | £467.50 |
| DERT accommodation | £196.00 |  | £ 435.00 |  | £86.21 |
| Pizza Express |  |  | £ 220.72 |  |  |
| other income | £15.12 |  | £ 60.00 | £65.65 | £27.00 |
| Leeds travel and hotel |  |  |  | £723.40 |  |
| Performance fee |  |  |  |  | £50.00 |
| Other travel |  |  |  |  | £77.49 |
| Guest tickets |  |  |  |  | £237.50 |
| **total** | **£2597.13** | **£3285.85** | **£4101.11** | **£4866.89** | **£5658.15** |
|  |  |  |  |  |  |
| **Expenditure** |  |  |  |  |  |
| hall hire | £1410.00 | £1710.00 | £1560.00 | £1656.00 | £1890.00 |
| swords | £247.00 | £224.00 |  |  |  |
| kit purchase | £292.98 | £35.38 | £ 198.55 |  | £870.73 |
| DERT registration | £244.00 | £255.00 | £ 420.00 | £400.00 | £295.00 |
| DERT accommodation |  |  | £ 950.00 | £852.00 | £748.60 |
| Other accommodation |  |  |  | £150.00 |  |
| Leeds travel and hotel |  |  |  | £723.40 |  |
| admin | £74.00 | £20.77 | £ 13.00 |  | £61.83 |
| chocolate eggs | £20.64 | £9.00 |  |  |  |
| drinks |  | £109.55 | £ 64.60 | £33.40 | £28.70 |
| Open Morris |  | £35.00 | £ 35.00 | £35.00 | £35.00 |
| sundries |  | £62.75 | £ 23.48 | £163.00 | £178.72 |
| Other travel |  | £190.00 | £ 196.70 | £968.45 | £763.44 |
| Charity donations |  |  | £ 200.00 | £329.71 | £250.00 |
| Oyster cards |  |  | £ 50.00 |  |  |
| Pizza Express |  |  | £ 275.26 |  |  |
| Guest tickets |  |  |  |  | £237.50 |
| Sidmouth shortfall (written off) |  |  |  |  | £15.00 |
| **total** | **£2288.62** | **£2851.45** | **£3806.59** | **£5370.96** | **£5374.52** |

**Comments**

Current monthly income from subs from October 2018 is £192.00

Current monthly hall hire remains at £120/£150 (This year includes an extra £270.00 for 3 sessions at Abbey CC)

Other annual expenses include Open Morris £35.00, DERT registration, travel/accommodation, admin (eg website hosting, leaflets and business cards) and sundries.

Average crawl income November 17 to October 18 was £164.14 (£74.01 in 2013, £114.35 in 2015, £162.20 in 2016, £161.86 in 2017) including £246.94 in Fitzrovia for MIND, but not including collections at festivals.

We donated £250 to MIND on 23/12/17.

We paid all accommodation costs for DERT this year and therefore did not subsidise travel to Sheffield.

Financial decisions at last year’s AGM:

* Subs to remain at £12 or £8 for current students/unwaged
* Christmas collection to be donated to charity (MIND)
* Reimbursement/subsidy for travel expenses should be equal to half the fare paid
* Accommodation subsidy as agreed whenever appropriate

**Other assets**

* 2 sets of rapper swords and sword bags (Katherine and Becky)
* 3 pewter tankards (Katherine, Laura W, Jo? Hannah?)
* Limited spare kit (Kate)
* 1 roll each of black and blue skirt fabric (Sue)
* Assorted fabric, haberdashery and diamante applicator (Sue)
* Bugle and stuffed raven (Sue)
* Westerhope ties and EFDSS badges
* Tommy outfit (Paul)