**Treasurer’s Report 2013**

**Bank Balances**

|  |  |
| --- | --- |
| Balance on 31/10/12 | £0.73 |
| Balance on 18/11/13 (actual) | £309.24 |
| hall hire to pay this month | (£30.00) |
| subs outstanding | £174.00 |
| other costs outstanding | £3.00 |
| Balance (assuming all costs paid) | £456.24 |

**Income/Expenditure Breakdown**

|  |  |
| --- | --- |
| Income |  |
| subs | £1472.00 |
| tour collection | £666.01 |
| kit purchase | £248.00 |
| DERT | £196.00 |
| other income | £15.12 |
| **total** | **£2597.13** |
|  |  |
| Expenditure |  |
| hall hire | £1410.00 |
| swords | £247.00 |
| kit purchase | £292.98 |
| DERT | £244.00 |
| admin | £74.00 |
| chocolate eggs | £20.64 |
| **total** | **£2288.62** |

**Tour Collections**

|  |  |  |
| --- | --- | --- |
| Angel | 18/12/2012 | £70.82 |
| Fenchurch / Monument | 24/01/2013 | £78.78 |
| Euston / King’s Cross | 21/02/2013 | £62.75 |
| Whitechapel | 28/02/2013 | £116.98 |
| Camden | 25/04/2013 | £78.57 |
| Holborn | 27/06/2013 | £78.79 |
| Soho | 25/07/2013 | £64.67 |
| Fitzrovia | 29/08/2013 | £77.62 |
| SOAS / Russell Square | 25/09/2013 | £37.03 |
| **Total** |  | **£666.01** |

**Outstanding Subs**

|  |  |
| --- | --- |
| Aisha | £40.00 |
| Becky | £12.00 |
| Janet | £12.00 |
| Jo | £12.00 |
| Josie | £38.00 |
| Katherine | £16.00 |
| Nikki | £15.00 |
| Sinead | £32.00 |
| **Total** | **£177.00** |

**Comments**

We now have enough people to be making £168/month from subs. Hall hire is £120/month or £150/month depending. We make an average of £74.01 on a crawl. There is a discussion to be had here about whether we would rather keep the current level of subs and build up a bank balance or lower subs and subsidise the hall hire through crawls.