**Treasurer’s Report 31.10.2015**

**Bank Balances**

|  |  |  |  |
| --- | --- | --- | --- |
| 31/10/12 | 18/11/13 | 31/10/14 | 31/10/15 |
| £0.73 | £309.24 | £659.51 | £1352.62 |

**Outstanding subs:** £33.90

**Projected balance:** £1386.52

**Income/Expenditure Breakdown 1/11/14-31/10/15**

|  |  |  |
| --- | --- | --- |
| Income | 2013 | 2015 |
| subs | £1472.00 | £1977.85 |
| tour collection | £666.01 | £1258.00 |
| kit purchase | £248.00 | £50.00 |
| DERT | £196.00 |  |
| other income | £15.12 |  |
| **total** | **£2597.13** | **£3285.85** |
|  |  |  |
| Expenditure |  |  |
| hall hire | £1410.00 | £1710.00 |
| swords | £247.00 | £224.00 |
| kit purchase | £292.98 | £35.38 |
| DERT | £244.00 | £255.00 |
| admin | £74.00 | £20.77 |
| chocolate eggs | £20.64 | £9.00 |
| drinks |  | £109.55 |
| Open Morris |  | £35.00 |
| sundries |  | £62.75 |
| travel reimbursement |  | £190.00 |
| **total** | **£2288.62** | **£2851.45** |

**Comments**

Our new HSBC Community account was opened on 25/6/15.

Current monthly income from subs is expected to be £154.00.

Current monthly hall hire is £120/£150

Other annual expenses include Open Morris £35.00, Dert registration (approx. £265) and sundries.

Average crawl income November 14 to July 15 has been £114.35 (£74.01 in 2013). This could and should increase with more efficient collecting technique.

Financial decisions at last month’s AGM on 21st September 2015:

* Subs to remain at £12 or £8 for current students
* No charity contribution
* Reimbursement for travel expenses as agreed whenever appropriate

**Other assets**

* 2 sets of rapper swords and sword bags (Katherine and Becky)
* 3 pewter tankards (Katherine, Ffion and Laura W)
* 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)