

Report

Treasurers Report

Based over the last 6 months of the accounting period these books represent (19/20), our average expenditure decreased to an average £185/mnth and our average income remained approx £380/mnth, leading to an average monthly surplus of £195 over that latter period.

As of the start of this 20/21 accounting period. we have grown a monthly average surplus of approx £320 but this is expected to fall in line with a current trend in smaller numbers of paying members. As of Monday 4th May 2020, the bank account stands at £2755.88. Our next total bill for rent/services costs will be £200, due end-June.

In summary, since moving and reducing our rental bill we have been moved into a relatively healthy rolling surplus for the time being.