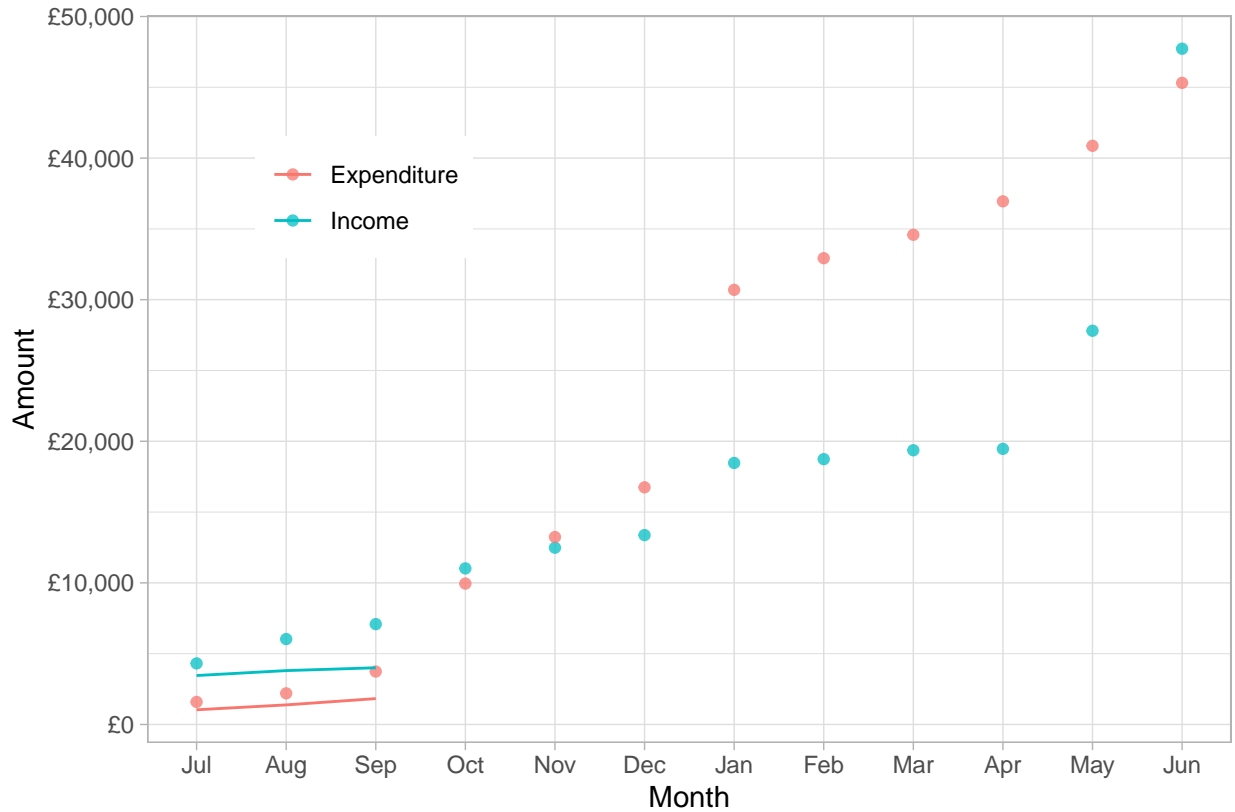


Treasurer's Report

David Barron

17 September 2024



Dot: previous year; Line: current year

This report provides a summary of current income and expenditure on a strictly cash basis for the TASO financial year 2023-24, providing comparisons with the 2022-23 financial year. No account is taken of payments made or received that relate to activities in a different financial year (although such adjustments are of course made in our annual accounts). This should not affect the trends shown in the chart, because these payments generally repeat every year. For example, payments are made in advance to Rewley House to book their lecture theatre for study days in the financial year before they occur, but this happens every year.

Budget 2024-25

- Budgeted income: £29,690.00
- Budgeted expenditure: £32,496.50
- Budgeted deficit: £2,806.50

Category	Budget			Actuals		
	Income	Expenses	Balance	Income	Expenses	Balance
Subscriptions 24/25	5550.00		5550.00	3955.00	45.00	3910.00
Subscriptions 25/26	21100.00		21100.00	0.00	0.00	0.00
Lecturers costs		7210.00	-7210.00	0.00	0.00	0.00
Lecture entertainment		257.50	-257.50	0.00	0.00	0.00
Venue hire		6180.00	-6180.00	0.00	0.00	0.00
Visits				0.00	1412.00	-1412.00
Study Days				48.00	310.00	-262.00
Charitable Giving		5150.00	-5150.00	0.00	0.00	0.00
Gift Aid Clawback	3000.00		3000.00	0.00	0.00	0.00
TAS		9270.00	-9270.00	0.00	0.00	0.00
Social Activities		463.50	-463.50	0.00	0.00	0.00
				0.00	0.00	0.00
Meeting room hire		257.50	-257.50	0.00	0.00	0.00
Other Income/Expenses		412.00	-412.00	0.00	59.40	-59.40
AGM Costs		2575.00	-2575.00	0.00	0.00	0.00
Accountancy fees		721.00	-721.00	0.00	0.00	0.00
Interest	40.00		40.00	0.00	0.00	0.00
TOTAL	29690.00	32496.50	-2806.50	4003.00	1826.40	2176.60

Income and Expenditure

- Total income since 1 July 2024 is £4,003.00
- Total expenditure since 1 July 2024 £1,826.40
- **The current surplus is £2,176.60.**
- Current bank balance £44,378.01.

Comments

- Total subscription income to date, from previous and current financial years: £24,215.00. (The total budget across both financial years is £24,550.00)