

Treasurer's Report

Year Ending 2015

The year ended with a healthy bank balance of £814.15. The total number of subscribed households is now 126 and the number of members is 218 (excl. honorary members). We have been fortunate that each of our events this year have covered their costs and allowed the Society to make a charitable donation on behalf of our hosts. The main financial elements of the accounts are summarised below:

- Summer Party: donations at the door - £404; refreshments & food - £320; charitable donation to the Quartet Community Foundation, Bristol - £75
- Autumn Talk: donations at the door - £144; refreshment costs - £26; charitable donation to Clevedon Pier - £120 (Speaker's charity).
- Christmas Party: donations at door - £418; refreshments and food: £348; charitable donation to Penny Brahn Cancer Care - £60.
- Other Costs:
 - Annual newsletter costs - £216 (£196 previous year);
 - LWS contribution to The Link costs - £80 (£55 previous year)
 - Other Committee costs - £136 (£144 previous year)
- The Committee agreed to make a charitable donation of £100 to the Red Cross on behalf of Leigh Woods residents in memory of Audrey Moser who died last year.
- The annual subscriptions will remain as last year at £5 per couple and £3 for a single person (agreed by Committee on 13/01/16)
- The accounts have been examined and signed by Ray Lowman. Copies are available on request.
- In order to reduce administration costs, we are encouraging the use a bank transfer facility for subscription payments. We will be also using e-mailed papers and documents, wherever possible.



Ian McKay
Treasurer
March 2016