

Treasurer's Report November 2nd 2020

Accounts

The accounts show the transactions in/out of the bank over the year. The November Ball income comes in over the two years

The accounts show an increase in funds of over £4259. The reason for this is that we had a successful November Ball (Profit the March Reunion made a profit of over £3000). Expenditure was similar to 2019's and 2020 included £3314 on purchase of ties and scarves. We did not support students other than by paying exam fees and I think we need to rectify that this year.

Maybe we should agree to distribute a good portion of the student subscription back to them in some way.

300 Club

The 300 Club raised £2480 and we paid out a £500 prize at the March Dinner. We had 61 members. However we recently have acquired at least 15 new members who will provide further funds at £600 a year in total.

Bank accounts

I will be providing proof that the money is in the Bank/Building Society in due course.

Alistair Postle

Treasurer