

2022 Treasurer's Report

Income from subscription was slightly up from last year, for both renewals and for new members.

We were kindly given donations totalling £510 and, due to improvement of the hall, I have re-incorporated our £400 projector replacement fund into the main fund.

To facilitate our virtual meetings, we again purchased a single year subscription to Zoom at a cost of £140 but incurred no room hire costs. We paid more for speaker fees this year than last, but again our expenditure this year is much reduced from years when we met in person.

Together this means that we ended the year with £1984 excess of income over expenditure.

We maintain our contingency funds for sudden expenditure and insurance excess at £1000 and £250 respectively.

At the end of the financial year, as a result of the surplus and funds put aside, our day-to-day operating fund stands at just over £5808. Backed up by our contingency funds, this means that the Society remains in good financial health.

Finally, we have had to change our bank so please ensure you use the new account number and sort code for subscription payments. Our new account is with Nat West.

HSBC started charging for our account and additional costs for transactions like cashing cheques. Before we could complete the transfer, we were unfortunately charged a total of £15.40. The new account is free for use until our income exceeds £100,000.

Paul Broadhead

CAS Treasurer

COTSWOLD ASTRONOMICAL SOCIETY

REVENUE ACCOUNT – 1 APRIL 2021 - 31 MARCH 2022

	<u>Income</u>				<u>Expenditure</u>				
	<u>2021/22</u>		<u>2020/21</u>		<u>2021/22</u>		<u>2020/21</u>		
	£	£	£	£	£	£	£	£	
Members' subscriptions					Meetings				
Renewals	1,230.00		1,288		Hire of room				
New members	<u>259.00</u>		<u>128</u>		Zoom licence	139.24		144	
		1,489.00		1,416	Speakers' expenses	185.00		80	
Advanced Subscriptions		12.00			Catering				
					Disposable cups			<u>25</u>	
							324.24		249
Miscellaneous income					Mercury				
Donations, etc	510.00		20		Printing				
Visitor charges					Postage			<u>5</u>	
Miscellaneous (sub + proj)	<u>420.00</u>								4.88
		930.00		20	Administration expenses				
Interest on Bank accounts		0.10		0.57	Stationery				
					Refund (sub)	20.00			
					Bank Fees	15.40			
					Miscellaneous (early sub)	12.00			
					Engraving of trophies				
								47.40	
					Fees and subscriptions				
					FAS	58.00			58
					Website fees	<u>17.51</u>			<u>18</u>
								75.51	75.69
					Purchases				
					Equipment				
					Miscellaneous				
					Projector replacement provision				<u>200</u>
									200
Total income		<u>2,431.10</u>		<u>1,437</u>	Total expenditure		<u>447.15</u>		<u>529</u>
					Excess of income over expenditure		1,983.95		<u>907</u>
		<u>2,431.10</u>		<u>1,437</u>			<u>2,431.10</u>		<u>1,437</u>

BALANCE SHEET AS AT 31 MARCH 2021

	<u>2022</u>		<u>2021</u>			<u>2022</u>		<u>2021</u>	
	£	£	£	£		£	£	£	£
General fund b/fwd	3,823.73		2,916		Assets				
Surplus for year	1,983.95		907		Business account (HSBC)				1,030
Transfer from Insurance reserve					Community account (HSBC)				4,184
Transfer to Contingency fund					Cash	299.20			299
		<u>5,807.68</u>		<u>3,824</u>	Community account (NatWest)	6,770.48			
								7,069.68	5,513
Contingency fund		1,000.00		1,000	Pre-payments and unreceived income				
Insurance reserve		250.00		250	Postage stamps				
Projector replacement fund b/fwd	400.00		200		Disposable cups				
Transfer from Revenue account	-400.00		200						
				400					
Advance receipts and unpaid debts									
Meeting room hire, March									
Early Subscriptions	<u>12.00</u>		<u>40</u>						
		12.00		40					
		<u>7,069.68</u>		<u>5,514</u>				<u>7,069.68</u>	<u>5,513</u>

I certify that these accounts are a true record of the Society's financial transactions and position for the period and date stated above.

Paul J Broadhead

CAS Treasurer, 1st April 2022