

The Slingsby Website and Newsletter Group AGM to be held on 18th January 2023

Treasurer's Annual Report as at 31st October 2022

Overview

Accounts were prepared for the Year Ending 31st October 2022 by Caroline Edwards from November to February when Maurag Carmichael took over as treasurer. The accounts have been reviewed and verified by Jonathan Hotopf.

In the annual report, figures have been rounded up.

In reviewing the accounts, the year 2021-22 has again resulted in a year of financial stability, with an annual surplus of £238.

Income

Income for 2021-22 amounted to £2850, which was a reduction of £299 on the previous year.

Advertising & Web Income for the year amounted to £1045, against £1278 received in 2020-21.

It should be noted that one advertiser for 2021/2022 did not pay until the beginning of the 2022/23 season. Therefore this amount of £150 will appear in to 2022/2023 accounts.

One advertiser has dropped out.

Reader Subscriptions, Donations and Extra Sales amounted to £1,805 in 2021-2022 against £1870 received in 2020-2021

Expenditure

Total Expenditure for 2021-22 was £2612, against £2069 in 2020-21 an increase of £543 on 2020-2021

Printing Costs for the current year were £2319, an increase of £685 on the previous year.

There were no Web Costs in the current year The Domain Name costs are paid in alternate years.

Miscellaneous Costs show for Mileage £79.20, an increase of £35 and for Postage £113.61 an increase of £17 on the previous year.

No donations were made from funds in 2021-2022

Assets

Total Assets at the end of 2021-22 amounted to £6156.98.

This comprised Total Assets brought forward at the end of 2020-21 of £5919.39, with the addition of the 2021-22 surplus of £237.59

The Total Assets at the 31st October 2022 comprise the Balance at HSBC and Petty Cash, broken down as follows;

HSBC Balance of £6,100.27

Petty Cash of £56.71

Maurag Carmichael

Hon Treasurer. 10.12.22