**Treasurer’s Report meeting 13th November 2019**

I am sending this as I missed the Hook meeting.

As you know last month I was concerned at the fall in membership and, hence, income. Things are looking a little better in that membership numbers have improved slightly. I suspect this is thanks to Linda’s reminders so thanks to Linda. If we pick up members in the rest of this year at roughly the same rate as we did last year I guestimate the total numbers will be about 760. This should give us approximately £30,000 in membership income still £2,000 less than we budgeted for.

The banks are still looking healthy at £27,805.25 in the current account, £2,511.82 in the Paypal account and £8,267.66 in the deposit account. However by the end of our financial year on 31st May 2020 we are expecting approximately a further £18,000 expenditure in venue costs alone plus other less substantial sums on printing costs, refreshments, payments to speakers etc.

I am attaching copies of the accounts as at 31st October 2019.

Sue Seamour Treasurer

13th November 2019