

Treasurers report AGM 20.5.24

I stood in as acting treasurer part way through the year and brought the accounting up to date.

There has been a lot of activity by the Chamber and so membership fees were re-introduced during 2023 bringing in £2335.50.

We gained a good number of members and this is growing.

The banners and railway projects are run through chamber so you will note income and expenditure for both of these.

We also had a Christmas social held in the Heritage Centre which was very well attended despite the weather on that evening and you will note that there was a small profit on this occasion.

Bank interest increased by £20 due to better interest rates and an increase in funds.

We spent £1,740 on training workshops but received £1,500 back in grants against these.

Overall we have a surplus of £785.99 compared to an overspend in the previous year of £5,615.75. Our balance at 31.1.24 was £3,348.65 compared to £2,562.66 at 31.1.23.

Current bank balances at todays date are
current acc £528.39. and
Reserve £3,484.20