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AGM 13th April 2016
TREASURER'S SUMMARY for year ending December 2015

Summary of Expenditure in 2015:-

£ 266.60 on mileage allowance etc. for visiting speakers (£160 in 2014)
£ 70.40 on meeting refreshments (£122.5 in 2014)
£ 175.00 on donations in lieu of speaker's expenses (£150 in 2014)

Total spent = £512 (£432.50 in 2014)

Against a budget for 2015 of £650 (monies received from HQ)

For information the bank balance at 31st December 2015 was £345.69

Current position in 2016

Budget = £700 received to date in 2016

Current balance = £481.09

HQ funding and expenditure for remainder of 2016 subject to event programme development.

Thank You

Many thanks as always to Messier-Bugatti-Dowty, EDF Energy and Delphi for providing conferencing and meeting facilities and gifts for speakers 2015. Gifts in kind equated to £700 (£500 in 2014).

John Logue– Gloucester Area Honorary Treasurer
13th April 2016