

## Treasurer Report for 2022-23 period

Opening Cash Balance	6812.21
Opening Liability	127 credit due
Closing Cash Balance	7341.23
Closing Liability	10 credit due
Cash Surplus/deficit	529.02

The Accounts went to the Auditor on Monday 22 May 23 and have been signed off.

### Budget

We are on Budget this year. We had an unallocated cash budgeted of £800 that was utilised to pay for the Wind wafflers.

### Office equipment

No New office electrical equipment has been purchased. Instead better utilisation of the laptop used for presentations is being used for the Chief Observer. The Marquee, which was removed from the accounts last year due to its replacement being planned, did not happen after it was found to be in good order at the Meldreth festival. New Display banners were purchased at the beginning of the year and funded by a donation from the IAM.

### Events held in 2022-23

BBQ	raised £45	Cost £60	loss £15
Christmas	raised £1011.00	Cost £893 S	subsidised £64 Credit has been given to the few people that could not make it this year towards the next Christmas meal.

### Subs

Subs have had a refresh and rebalance to make things simpler.

Subs are now £15 for all with 100% discount to those who actively contribute to the running and functioning of the club on a weekly basis.

### Extras

£700 was spent on Wufflers to hand out to Associates that pass their IAM test. Existing members were given the option to purchase one if they wish.

£197.10 was spent on first aid kits for observers and Sunday rides

### And Finally

That's me as Treasurer for last 13 years done. I've had the pleasure of looking after the pennies over those years and have seen a year on year increase in the clubs worth. I'm delighted to hand over to your new Treasurer as they are elected in a short while.

I wish everyone a Progressive Advanced Ride into the sunset.