

RUTLAND CAMRA

TREASURER'S REPORT 2018

Financially the branch remains on a sound footing holding cash at bank in the branch account of £143.82 as at 31 January 2018 and £90.81 as at 20 July 2018. As the beer festival took an enforced sabbatical in 2017 funds in the Beer festival account remained unchanged at £995.78 at 31 January 2018.

During the year ended 31 January 2018 funds in the main branch account decreased by £793.32 of which £370 related to the costs of the branch social. The remaining costs related pub of the season and year costs, postage and stationery, website costs and beer mats produced in conjunction with Discover Rutland.

The branch was able to resume normal business and run another successful beer festival at the Rutland County Museum. Although the accounts have not yet been finalised the indications are that we will show a surplus of a similar magnitude to the 2016 festival which showed a profit of £1,800. This should allow us to make a donation to CAMRA Head office whilst retaining sufficient cash to fund the running costs of the branch for the forthcoming year.

Copies of audited accounts for the year to 31 January 2018 for the branch will be available at the AGM.

I recommend this report for acceptance by the AGM

Neil Broad

Treasurer – Rutland CAMRA

5 August 2018