

Treasurer's Report

HTS AGM 6th December 2023

Mike Turner

Firstly I would like to say a big thank you to Robert Hanbury who has been our treasurer for the last 7 years. He handed over to me at the last AGM and has been very helpful in getting me started. The coffers are in a very healthy state.

I would also like to say a big thank you to Xavier Plumley who once again has conducted a brief audit of the accounts. We will be looking for a new auditor for next year so if you know anyone with an accountancy background put them in touch.

The Village Green party brought together 292 people on a fine summers evening, a contrast to a rainy day last year, and produced a gross profit of £475.10. We invested in a vegan only BBQ, a large coolbox for storing food on the day and a couple of storage boxes reducing the net profit to £142.81.

You have in front of you the audited accounts.

Membership has remained more or less constant at 220 people.

At the Village Green Party we were able to make use of our new Sum Up machine to take credit card payments for on the night, this was much quicker and easier for everyone.

The Software & Technology line represents the annual cost for the new membership system that will be rolling out shortly.

The bank balance is healthy and now interest rates have started to improve I will be moving some of the Community account balance into the interest bearing Premium account.