

# Ranmoor Society

## Treasurer's Report – 2022

### Opening and Closing Balance

We started last year (1<sup>st</sup> January 2022) with a balance in the bank of **£2,281.50** and ended the financial year (31<sup>st</sup> December 2022) with a balance of **£2,290.04**.

### Breakdown of Income and expenditure

Over the last twelve-months the Society received **£1072** in income, of which **£1038** was subscriptions<sup>1</sup> and **£34** was made up for three separate donations. Out of the **£1038** received in subscriptions **£130** relates to 2023.

#### Income

Subs	£1,038.00
Book sales	£-
Visitor	£-
Donations	£34.00
Grants	£-
<b>Total</b>	<b>£1,072.00</b>

#### Expenditure

Speakers' fee	£350.00
Room hire	£270.00
Refreshments	£-
Book for raffle	£31.94
Books for sale	£-
Photocopying	£156.33
Postage	£77.88
Website cost	£98.81
General	
Stationery	£3.50
Misc.	
<b>Total</b>	<b>£988.46</b>

---

1 £174 of subscriptions was received in December 2021 for 2022

## How the society's funds were spent

The Society spent **£988.46** in 2022 giving a slight end-of-year surplus of **£8.54<sup>2</sup>**.

As the government restrictions on curtailing Covid-19 were lifted on 26<sup>th</sup> November 2021 the Society was able to meet as normal in the Parish Centre and has done so throughout the year. Consequently this has seen an increase in the 'room hire' costs from 2021 to a level that is pre-pandemic. Total cost for room hire was **£270**.

This year the total cost towards the speakers' fees was (**£350** (+ of £15 from 2021)). Expenditure on raffle prize stands at **£31.94<sup>3</sup>**, down from £149.33. There was a slight decrease in printing costs which came to **£128.40** (down £5.27 from 2021). As in 2021 there are no costs associated with the AGM (i.e. refreshments).

Postage costs for 2022 stand at **£77.88** which is significantly lower than last year's figure of £156.90 and represents a drop of £79.02. This is due in part to the lifting of the temporary suspension of hand-deliveries. This year also saw the renewal of the Society's website. Website costs for this year are **£98.81**. The Society has opted to go with a new supplier and while this will be the approximate cost each year this represents roughly a saving of £40-45. The cost previously was **£289.75**. There was a slight increase in printing costs from last year, up by £22.66 making the total amount spent on the newsletter **£156.33**.

## Increase in subscriptions dues

This year (2023) membership rates will be £15 for households and £10 for individuals. This small increase will ensure that the rising operating costs (such as postage and printing as well as the likely rise in both speakers' fees and room hire) can be met by the Society.

Despite the increase in operating costs the Society has faced this year we are nevertheless in a sound financial position.

Nick Morris  
Treasurer  
Jan, 2023.

---

2 If the renewals/new member subs. that were in December 2022 were excluded the Society would have a deficit of £46.46.

3 £31.95 was claimed by GE for various books purchased for the Society's over the past couple of years but as of yet the cheque has not been banked – if cashed within 2022 the total amount spent on raffle prize would be £40.95; although as mentioned this would relate to books purchased over a number of years.