

BFA Treasurer's Report for AGM May 2024

Account Balance on 5th May 2024

Main Account £9876.77

Events Account £101.94

Money we have invested for future events:

Summer Camp August 2024 £3,377.70:

Consisting of £3000 1st payment to venue, £377.70 marquee deposit

(We have already received £1415 in payments)

Summer School August 2025 £3,845

Consisting of £3000 deposit, £500 admin, £345 website

(We have set up a Stripe account for easier payments for Summer School 25)

Final Accounts for year 2022 to 2023 not yet submitted to Companies House.

For the year 1st December 2022 to 30th November 2023 our income was:

£12,341.91 (£8024.02 from meetings, £4,3025.20 membership, £12 donation

Our expenditure of £9,291.10 was spent on the following:

£6506 Meetings

£1100 Admin

£1000 Accountant and Tax

£257 website maintenance

We made a profit of £3050.81 so we'll be paying tax of about £350