

Interim Treasurer's Report for the 2023 BFA AGM

Greg Ceri Thomas – Novice Treasurer

Account Balances as of 9th April 2023

Main account: £9,036.54

Events account: £4,363.94

Looking ahead to Summer Camp:

Additional Investment related to summer camp 2023 – source – Events account

Paid Ringsfield Hall deposit £1,224

Paid Yurt supplier deposit £255

Summer camp payments in so far from BFA members £745 (one full payment and eight deposits). Payments are going into the Main account and will be transferred to the Events account.

Accounts from the period 1st December 2021 to 30th November 2022

should be completed by 17/04/2023 and will then be sent to BFA accountant (Companies House deadline August 2023).

Treasurer experiencing steep learning curve- now nearing the summit.

For the year 1 December 2021 to 30 November 2022

Income £4,173.76 from membership fees.

Apologies for delay in reporting Expenditure accurately,

Expenditure up to 30th November 2022

Website £700

Admin £1,164.69 including honorariums of £250 to Suzi, (membership) Kay and Peter G (sofas) Camilla (treasurer).

(£500 honorarium declined by Gordon as newsletter postponed).

To be confirmed/discussed at the AGM

Honorariums

Treasurer happy to stay in role, and now not so clueless as before.