

EQUITY SOUTH YORKSHIRE BRANCH
ANNUAL GENERAL MEETING
TREASURER'S REPORT

All the information given here relates to the branch's Unity Bank account – there are no other monies residing anywhere (no petty cash, etc).

Balance on 27/11/2023:
£2,687.72

Income over last year:

Equity General Fund (branch funding):	£750
Equity General Fund (reimbursements for allowable branch expenses):	£688.45
Workshop ticket sales:	£156.61

TOTAL PAID IN:
£1,595.06

Expenses over the last year:

Member's allowable expenses:	£339.85
Members' workshop costs:	£839
Branch meeting room hire:	£200
Branch meeting speakers' expenses:	£91.03
Branch affiliation fees:	£90
Social:	£39.15

TOTAL PAID OUT: **£1599.03**

Balance on 26/11/2024:
£2,683.75

The current balance is almost identical to the balance one year ago.

T.P.Tunstall (treasurer).

