



**TREASURER’S REPORT YEAR 2019-20**

The accounts are before you. You can see on the balance sheet that at the end of the year that £3,287.87 is available for the year 2019-20. This compares to £3,287.71 last year [an increase of 16p!!]. Never the less this continues as a healthy balance given the work of our Group.

Basically our net income this year has been £180, but this includes the £180 accrual from last year and £150 donation. Thus we actually ran a working loss in 2019/20. Our only prime income consists of membership fees and the change to our fee structure last year [incorporating the basic fee as “family membership” means that we should not expect this income to increase.

So our recorded ‘earned income’ last year [membership fees] was £348.75. The current membership is 136. This is the “paid up” membership. Our current recorded distribution of newsletters stands at **318** but we now have a Facebook page where peoples’ interest in CVAG is not numerically reconciled.

I can confirm the generosity of the Crowthorne Carnival Committee where we were allocated the recorded donation of £100 towards our running expenditure. The other recorded “donation” of £50 was effectively compensation from HSBC for the aggravation they caused me leading me to complain.

The 2019–2020 accounts have been duly independently inspected and declared sound. The Secretary can confirm for you that a signed copy of the Inspector’s report is on file. I again record thanks on behalf of all members to Alison Holden acting as the approved voluntary independent inspector of accounts. This is as stated voluntary but on your behalf we have given her a token gift. I look forward optimistically that you will once again approve my request that Alison Holden be appointed to perform this task in 2021.

**E.J.Lyne**  
**Treasurer CVAG**

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**I request that we appoint Alison Holden to be our Independent Inspector of accounts for 2020-2021**

**Proposed: E.J.Lyne**

**Seconded: .....**