



## Treasurer's Report

### AGM 25th April 2015

#### Income

- Membership Fees and donations are both up on last year.
- We made a profit of £212 on the 25th Anniversary celebration in November 2014.
- Afiliated organisations increase of £150 from 2013 resulted from fees for organisations displays at 25th Anniversary event.

#### Expenditure

- Travel expenses have doubled this year due to an increase in committee work but this has been countered by an increase in income.
- There has been a small increase in website fees while this is in the process of being relaunched.
- An extra £100 for AGM & past using CITY LIT reflects a donation given in 2014 to cover use of City Lit over the previous two years.

#### Surplus

- There is a small increase in this year's surplus of £32 which reflects the non-profit making nature of the organisation.

#### Reserve Account

- The Reserve Account was closed during the year and monies transferred into the current account to make funds available to cover expenses for the 25th Anniversary celebrations.

Gillian Stringer

ABSLTA Treasurer April 2015