

Treasurers Report 2015

- 2015 was a fairly simple year in terms of keeping accounts! No grants to manage, although the different currencies needed for the group who went to Palestine did prove challenging.
- Internet banking has continued to make things much easier to keep track of, although those using mobile banking are impossible to identify without a note of their bank account number as no name appears on the statement.
- A deficit of £784.09 has still left us with a fairly healthy balance of nearly £9000.00 but we need to be aware of increasing registration fees to National Woodcraft.
- It is now recommended that a second person checks the accounts once a month. I would welcome this and have approached Sophie.
- The accounts have not yet been examined. I was surprised to hear at a recent treasurers meeting that this can be done by someone within the organisation who is not a signatory on the account.

Mary Robinson