

## Newham Watersmeet District

### Treasurers Report 2014

- Very successful with grants, 3 awarded and fully spent within the year.
- Direct payment of subs has been even more successful – cost of halls was fully covered. These are shown in donations on the Annual Return. ‘Subs’ covers cash and cheque payments given in groups.
- People were very generous with donations this year.
- Bank accounts have been rationalised – 3 closed leaving us with 2 current accounts and one deposit account.
- One closed account was held jointly with Hackney so they are owed half – about £75. I am waiting for their bank account details.
- The deficit shown for the year would not exist if we had received a payment due for London Camp in time to show on these accounts.

Mary Robinson

February 2015