

## **Aldermaston History Group**

AGM Wednesday 14<sup>th</sup> April 2021

### Finance Report

The accounts for the year to 31<sup>st</sup> August 2020 have been audited and are attached. We currently have £1020 in the bank. Although a pretty meaningless figure, as we were still incurring Expenditure from the £9,500 Heritage Lottery Fund (HLF) grant that was awarded the previous year, the books show a nominal loss of £450.

Apart from a small donation for research undertaken, our only source Income was 22 subscriptions at £15 each. We have purchased recording equipment to the value £267 and undergone training, as part of the Expenditure of the HLF grant. Other items of Expenditure were: one speaker's fee, membership of the Berkshire Local History Association, and hire of the Parish Hall.

I am grateful once again to Rob Ebrey, who has audited these accounts and advised me on their presentation.

Looking forward to the current year, due Coronavirus restrictions, the Committee has decided to make the subscription fee of £15 a voluntary contribution. Despite this, we have already received 13 subscriptions totalling £195 for which I am very grateful. If anyone else would like to contribute, they would be very welcome!

D G Shirt  
6<sup>th</sup> April 2021