

Treasurers Report for 2024 for the AGM 29th January 2025

We are still in a healthy financial position with a credit balance of £27,981.15 at the bank

Our total expenditure this year has been £3391.92 the majority of which has been payments for our fuel costs. It has not been possible to source a cheaper supplier at the present time although this is ongoing. We have also paid for the Annual Gas Safety check through Chapmans plumbers, who also came to our rescue when a leak was discovered in the kitchen. Our insurance for the hall through Zurich was £196.97 and I would strongly recommend that we stay with Zurich, the renewal quote will be sent towards the end of this month

We received a sum of £100.00 from the bank as compensation for the “hassle” and inconvenience of several hours on the phone and emails involved in ordering new paying in and cheque books and change of address for myself as Treasurer

Eileen Found declared she no longer wanted to be a signatory on the cheques and she has been removed from the banking records (This again was a long winded and tedious process involving myself and Marjorie Magor as chair with emails text confirmation codes and signatures)

Heather Temple

Treasurer

29th January 2025

Heather Temple

Treasurer

DATE	DETAIL	PAYMENTS	CREDITS
	BROUGHT FORWARD		£ 31,743.09
01/04/2023	SSE	886.76	£ 30,856.33
05/04/2023	judit yoga		£ 36.00 30,892.33
13/04/2023	Chair ex	80.00	£ 30,812.33
01/05/2023	SSE elec	417.28	£ 30,395.05
12/05/2023	chair ex	80.00	£ 30,315.05
15/06/2023	LEIGH MELLOR CHAIR EX	100.00	£ 30,215.05
16/06/2023	RCBC election		£ 190.00 30,405.05
12/07/2023	cleaners h smith	200.00	£ 30,205.05
13/07/2023	chair ex	80.00	£ 30,125.05
17/07/2023	SSE gAS	445.22	£ 29,679.83
20/07/2023	RCBC		£ 25.00 29,704.83
28/07/2023	SSE elec	386.23	£ 29,318.60
03/08/2023	Chair ex	80.00	£ 29,238.60
24/08/2023	Chair ex	80.00	£ 29,158.60
11/09/2023	SSE gas	15.37	£ 29,143.23
12/09/2023	K and N		£ 136.00 29,279.23
2/10/203	SSE Gas	35.11	£ 29,244.12
05/10/2023	K & N		£ 208.10 29,452.22
05/10/2023	K & N		£ 337.00 29,789.22
05/10/2023	Donation funeral		£ 20.00 29,809.22
05/10/2023	K & N		£ 151.00 29,960.22

			£
05/10/2023	chair ex	60.00	29,900.22
			£
31/10/2023	SSE DD	39.19	29,861.03
			£
02/11/2023	chair ex	80.00	29,781.03
			£
16/01/2023	microsoft to ht	60.00	29,721.03
			£
01/12/2023	SSE	405.66	29,315.37
			£
02/12/2023	LEIGH MELLOR CHAIR EX	120.00	29,195.37
			£
07/12/2023	SSE	72.60	29,122.77
			£
19/12/2023	chapman gas safety	90.00	29,032.77
			£
05/01/2024	Dewsbury Slimming World		190.00 29,222.77
			£
23/01/2024	Chair and Knitting		155.00 29,377.77
			£
26/01/2024		92 15.00	29,362.77
			£
30/01/2024	Dewsbury Rent		190.00 29,552.77
			£
01/02/2024	chair exercises Mellor 93	80.00	29,472.77
			£
20/02/2024	SSE	153.45	29,319.32
			£
06/03/2024	SSE	183.52	29,135.80
			£
07/03/2024	Leigh Mellor Chair Ex	80.00	29,055.80
			£
07/03/2024	SSE	217.08	28,838.72
			£
08/03/2024		94 196.97	28,641.75
			£
12/03/2024	Dewsbury slimming World		310.00 28,951.75
			£
03/04/2024	SSE	163.53	28,788.22
	PAYMENTS OUT	3438.93	
	MONIES RECEIVED		1948.10