

**Booth Memorial Hall Institute AGM unconfirmed**  
**Financial report 18th March 2020**

**Monies in accounts on the 1<sup>st</sup> January 2019**

|                                 |                   |
|---------------------------------|-------------------|
| <b>Skipton Building Society</b> | <b>£7,781.60</b>  |
| <b>HSBC working account</b>     | <b>£9,574.76</b>  |
| <b>HSBC Development account</b> | <b>£2,736.80</b>  |
| <b>Total</b>                    | <b>£20,093.16</b> |

**End of year accounts 31<sup>st</sup> December 2019**

|                                  |                   |
|----------------------------------|-------------------|
| <b>Skipton Building Society</b>  | <b>£7,843.02</b>  |
| <b>HSBC Bank working account</b> | <b>£9,296.27</b>  |
| <b>HSBC Development account</b>  | <b>£3,347.16</b>  |
| <b>Total</b>                     | <b>£20,486.45</b> |

|                                      |                  |
|--------------------------------------|------------------|
| <b>2019 Income Working acc.</b>      | <b>£9,031.44</b> |
| <b>2019 Expenditure Working acc.</b> | <b>£7,606.02</b> |
| <b>Balance</b>                       | <b>£1,425.42</b> |

|                                          |                   |
|------------------------------------------|-------------------|
| <b>2019 Income Development acc.</b>      | <b>£11,732.81</b> |
| <b>2019 Expenditure development acc.</b> | <b>£11,119.45</b> |
| <b>Balance</b>                           | <b>£613.36</b>    |

**After all the hard work that has gone into the renovations of the Institute the finances remain in a very strong position having ended 2019 with a total of £20,486.45 in the accounts.**

**I would like to thank everybody who has contributed to for all their hard work**

**Current balance in accounts on 18<sup>th</sup> March 2020**

|                        |                   |
|------------------------|-------------------|
| <b>Skipton</b>         | <b>£7,843.02</b>  |
| <b>Working acc</b>     | <b>£7,303.74</b>  |
| <b>Development acc</b> | <b>£5,624.90</b>  |
| <b>Total</b>           | <b>£20,771.66</b> |

**Anesco Performance**

**To December 2019 the performance of the solar panels was estimated at 98.4%**

**Bob Rafferty**

**Treasurer**  
**Booth Memorial Institute**