



ANNUAL GENERAL MEETING 2021

Treasurer's Report to the Meeting

Report on the Accounts to 31 March 2021

I am pleased to report that we made a surplus for the year of £8,842 (-£6,667).

Comments

- Due to the excellent work from our Secretary, Robert Humphreys and Frances Brace subscriptions only marginally dropped over the previous year. You will note this is a very important revenue stream for us and we need to keep delivering value to both our individual and corporate members.
- Sadly, no Awards Dinner this year but the awards part was still held and we made a small surplus of £1,640. The Dinner in previous year lost £4,181. Well done to Pete Brown and the team.
- Expenses were only incurred where necessary as activities were curtailed.
- Our surplus members fund of £46,027 are broken down on Page 2.
- Debts are high but we invoice corporate members subscriptions in advance in March
- The Cask Marque debt is clear. These are monies for sponsorship of the awards.

The accounts have been audited by Simon Rippingale, a Chartered Accountant and the records presented to him represent in his opinion a true and fair value of the Guild's financial position.

If you vote to accept the accounts we will then put them into the appropriate form to submit to Companies House and agree a nil tax charge with the Inland Revenue.

Paul Nunny

7/6/2021