



### Treasurer's Report

This financial year has been yet another unusual one, but again we have gone through this period and come out with a healthy balance in both the Choir's current and savings bank accounts.

The End of Year accounts for this financial year - 1 May **2021** to 30 April **2022** - you will see that the income and expenditure is still low if compared with previous years prior to the pandemic. However, as you will recall we didn't come back to rehearsing until 3 August 2021 and so there are 3 months of the last financial year where we did not have the usual rehearsal and concert costs. As you compare last year's accounts (2022) to the previous year's accounts (2021) please bear in mind that during the 2021 financial year we were in lockdown for the whole of that period.

Between August – when we returned – and December 2021 we were able to put on three concerts, two of which raised money for other charities.

One of the biggest changes during this financial year has been the bank introducing charges on the choir's bank account – despite us being registered as a charity. We are being charged every time cash and/or cheques are paid into the account and this includes subs cash and cheques, as well as money from our donation buckets. I know that a number of you who previously paid your subs by cash or cheques have now set up a standing order for your subs or you pay quarterly on-line and thank you for doing that. However there are still a few of you who pay by cash and cheques and although I will not be passing on the bank charges to you, I ask that you consider paying either on-line or by standing order in the future.

We are researching the use of a contactless machine where payments can be made using your bank card but this too incurs a charge. There are no plans to pass on any charges to members. I am also in the process of actively looking for a bank that won't charge us for having an account but this is taking time.

Let's hope that the next few years are a little more settled.

Kathleen Curtis  
Treasurer  
30 June 2022