

Treasurers Report

I attach the statement of accounts on an excel spreadsheet.

The figures on the groups account ledger on Beacon match the bank account figures.

The figures on the main account ledger on Beacon match the bank account figures when viewed by account ledger.

There is a discrepancy of £67.74 between the category ledger figures and the bank account figures. This will have been caused by a difference in how sums are allocated to different categories by beacon. Despite many hours of toil, I cannot account for the difference. This discrepancy does not represent a real loss of money. The Account ledger is reconciled exactly to the bank account.

The discrepancy may be caused by a difference in the way that Jack and I handle the accounts.

I have changed to a cash and payment system, and there are differences in the way that sums are entered on Beacon if an accrual system is used, which was Jack's method.

The accounts have to be approved by the committee, and circulated to members 3 weeks in advance of the EGM (By e-mail)

The accounts have to be signed off (by law) for the charity commission, but that deadline is in October. Approval & adoption by members at the EGM will be sufficient for this purpose.

Alice Dain 2/4/23