

### **Treasurers Report for 2019 Accounts**

As with most years, the Plant Fair was a great success with visitor numbers increasing making us a profit of £1806. This more than covered the deficit of the indoor meetings and coach trip costs.

At the start of the year we had transferred our accounts from the Nat West Bank to HSBC. Because of a slight delay in transferring the funds to our new account and with the speaker at the January meeting needing to be paid, I made a loan of £1,000 to the Society until such time as funds became available. This is shown in the column marked 'Other' both showing it as a receipt and payment when I refunded the money to myself.

When we opened the new HSBC account we chose to have the option of internet banking which was taken up by several speakers as their preferred method of payment. The Methodist Church also chose to receive payments for the hire of the room this way.

The resulting surplus of £855 is a good outcome for the year leaving us with £9553 in the bank.