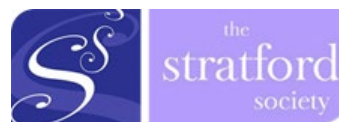


## Financial Report for 2020

Jonathan Craig, Treasurer



Bank position as at 1st April 2021.

Deposit a/c	£ 9,317
Current a/c	£ 4,143
<b>Total</b>	<b>£13,460</b>

This includes £1,670 in subscriptions received to date.

Regular annual outgoings for audit, insurance and web maintenance £1,000.

During the last 5 years irregular costs for meetings, presentations and AGM's have ranged from £650 to £1,200, with little during the last 12 months due to the lockdown.

The few major past expenses have been for Christmas and Summer parties £2,000 (2016) and £4,400 for Marie Corelli grave monument restoration and exhibition (2017).

We discussed using some of our reserves to support a further 6 pavement plaques for Holy Trinity Church, Headmaster's House at KES, Shakespeare Hotel, Town House, Alms Houses, and Harvard House, plus dendrochronology for the Shakespeare Hotel and the Town House. At an estimated cost of £1,000 per house for plaques and £1,000 per building for the dendrochronology that would come to £8,000. It was agreed that first we would ask the owners to pay for all or part of the cost for their premises, and that we would reserve up to £4,000 as a contribution from the Society where some may not be able to pay all or only a part of the cost.