



# CAMBRIDGE NATURAL HISTORY SOCIETY

## Treasurer's Annual Report 1 January – 31 December 2019 (presented to AGM 2020-10-29)

Year	2019	2018
	£	£
<b>Income</b>		
Subscriptions	1067	713
Donations	227	211
Admission Receipts	723	542
CCO-CNHS Concert	1316	
NHF/Conversazione	208	62
Seasonal Social	280	317
<b>Subtotal</b>	<b>3821</b>	<b>1845</b>
<b>Expenditure</b>		
Room Hire	924	864
Talk Expenses	134	94
Consumables/Printing	215	106
Postage	41	54
Publicity	43	72
CCO-CNHS Concert	904	
NHF/Conversazione	570	638
Seasonal Social	238	275
Bank Charges	0	6
<b>Subtotal</b>	<b>3069</b>	<b>2109</b>
<b>Cash at 31 Dec</b>		
Cash in hand	(417)*	(149)
Bank Current a/c	326	8306
Bank Deposit a/c	9000	
<b>Balance</b>	<b>8909</b>	<b>8157</b>
<b>Totals</b>		
Income	3821	1845
Expenditure	3249	2109
<b>Surplus/(Loss)</b>	<b>752</b>	<b>(264)</b>

\* the negative figure signifies an aggregate amount owed to Council Officers at Year End, mainly £504 refund due for DAB room hire autumn payment.

## Treasurer's Notes on 2019

Good evening everybody. Here is my annual report for 2019.

As it seems so long ago, I should remind you of two unique events last year: the Cambridge Concert Orchestra's fundraising concert in March to raise the profile of the 100<sup>th</sup> Conversazione in April.

(We should be thankful both events weren't scheduled for 2020.)

Picking on a few items, subs were up mainly on account of two new life members.

Donations for refreshments plus door monies pretty well covered DAB room hire and speakers' expenses.

The Seasonal Social made money by dint of a flurry of late ticket sales.

£370 of the NatHistFest expenses were the Reception.

I have opened a deposit account which will bring in £45 pa at today's interest rates.

The negative cash in hand of £417 is a mechanism to account for the Autumn DAB room hire which I paid on behalf of the Society this February.

The year shows a useful surplus of £752, of which £412 arose from the Concert, a one-off.

That concludes my Report in 179 words.