

MBA Treasurers report - AGM 25/2/2020

Bank account

Balance - **£11761.74** as at 31/12/19

Loan of **£3500** still outstanding

Income highlights: Healthy Bees project **£15200.90** government funding
£5700.00 course fees

Expenditure highlights : Healthy Bees project **£20267.86**

HBP showing a positive balance (**£633** in year plus carry over of **£2639** giving **£3272**)

Coming year

Sundry is quite high last year so I will look at splitting this out into more detail for this year .

I am working on the gift aid reclaim for 2017 to 2019 . It has been delayed a bit while HMRC update our details , but it should be resolved soon.

The Bank of Scotland is closing it's Huntly Branch in July. This means I will need to travel to Elgin or Inverurie to pay in cash (or queue up at the mobile bank) . So if you are able to make payments by electronic means ,(bank transfer , direct debit or Cash app) or by cheque this will make my life easier.