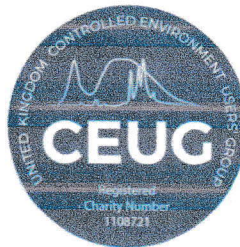


**Annual General Meeting
7th September 2021
University of Nottingham
Sutton Bonington**



CENTRAL ACCOUNT

Balance b/f at 1st August 2020 **£17,840.97**

INCOME

2020 Commercial members (x7)	£2,226.00	
2021 Commercial members (x14)	£4,764.50	
Light Package hire (x3)	£270.00	
RBS refund	£2.43	
	£7,262.93	

EXPENDITURE

2020 Sutton Bonington Conference set-up visit	£11.92	
2020 Webinar postcard printing & postage	£124.15	
Auditor's honorarium for 2019-20 accounts	£40.00	
Treasurer's Expenses for 2020-21 accounts	£2.85	
Design Monkey: Web development & annual maintenance	£478.80	
"Flashbay" powerbanks	£700.80	
	£1,358.52	

Balance c/f at 31st July 2021 **£23,745.38**

SAVINGS ACCOUNT

Balance b/f at 1st August 2020 **£10,165.60**

INCOME

Interest (paid monthly)	£1.03	
Balance c/f at 31st July 2021	£10,166.63	

Accounts inspected & verified as correct by Richard Lockwood, 14th August 2021

Peter Hall 29th August 2021