

## Treasurer's Report, 2022

1<sup>st</sup> April 2021 – 31<sup>st</sup> March 2022

### Balances 31<sup>st</sup> March 2022

Bank account: £36,209.06

Paypal: £56,568.41

TOTAL: £92,777.47

An **increase** of just over £1,800 on the 2020-21 balance

### Balances 1<sup>st</sup> April 2021

Bank account: £51,447.45

Paypal: £46,385.94

TOTAL: £97,833.39

Net expenditure 2020-21: £5,055.92

### Major expenditure (all figures approx)

Admin and website support: £15,330.58

Website development: £2,755.47

Website hosting (inc. Journal and G\*Suite): £3,325.96

Journal copyediting: £5133.58

Steering Group and journal editors' residential meetings: £1690.61

Research funding: £1,940.64

Gifts: £223.80

TOTAL: £30,400.64

An **increase** of £7,922.71 from 2020-21

### Income

Membership fees from 107 institutions x £250 = £26,750

Individual memberships: 35 x £30 = £1,050

TOTAL: £27,800

An **increase** of just over £300 from 2020-21

I certify that this information is correct to the best of my knowledge.

Dr Carina Buckley

Treasurer