

**TREASURER'S REPORT on 2022  
for the  
Annual General Meeting – Tuesday 4<sup>th</sup> April 2023**

The accounts show our expenditure only exceeded our income by £333.54. This shows successful management given we held 34 events during the year.

We held six lunches, two at the Horseshoe in Warlingham, one of which was our Platinum Jubilee Lunch (41 attended that and 34 attended the other lunch). There were two Italian lunches in Croydon (38 & 37 attended those) and we held two lunches at McDermott's in Forestdale (36 & 39 attended those). All the lunches received subsidies, a glass of wine, or soft drink, a tea or coffee plus gratuities.

We also held 20 coffee mornings and the ones as Croydon Clocktower Café and Knights Garden Centre were free to members. NB Free coffee mornings are subject to regular review.

We also organised a subsidised visit to Shakespeare's Globe Theatre in July which was attended by 24 people.

Thank you to everyone who organised or helped organise these events.

The 2022 grant from Aviva remained at £3.00 per member. We had 713 members as at 1<sup>st</sup> January 2022 so I've claimed a grant of £2,139.00.

I also claimed our Christmas / New Year Lunch subsidy of £10 per person for 2020 & 2021, which amounted to £420 & £410 respectively (these claims are normally made yearly in arrears). Whilst we didn't hold Christmas / New Year lunches in 2021 and 2022, I've been allowed to claim subsidies based on the largest number of attendees at our lunches in 2021 and 2022. I have claimed our 2022 Christmas / New Year Lunch subsidy based on the number that attended at the recent New Year Lunch and that will appear in the 2023 accounts.

General expenses were higher than last year partly due to purchasing a large number of postage stamps for the newsletter sent out towards the end of last year. (The £475.20 printing cost of the newsletter will be reflected in the 2023 accounts.) Other expense were kept low, thanks again to the good will of the Committee and volunteers who have not claimed any personal expenses.

No budget has been set for 2023 and events will be subsidised on an event by event basis.

Croydon accounts have been holding money for Region 8 since 2010. Two events were held last year, a Thames River Cruise and a Carol Concert at the Royal Albert Hall. Croydon are currently holding £447.68 for Region 8 and the financial movements are tracked on a separate spreadsheet.

Again I would like to thank all the Committee members for their help and support during the last year, with particular thanks to Maggie for her post event accounting, the accounting of the float and stamps, and for her help with checking and preparing the final accounts. Thanks also to Chris and Joan for signing cheques.

John Gibbons  
Treasurer, Croydon Aviva Fellowship  
3rd April 2023