

TDRA AGM 2023

Treasurers Report

The Association's finances are sound, with reserves of over £6,000 as at March 2023. Whilst the last financial year's results show a deficit of £155, this is following an exceptional cost of £500, giving us a surplus on an operating basis.

Donations of £1,339 were down some £300 on the previous year. In 2021-2022 we chased members during the year for outstanding donations, but decided in the current year not to repeat the exercise. It seemed inappropriate to pursue funds when we were unlikely to have a use for them.

This year we resumed physical meetings rather than Zoom calls, so our expense on Hall Hire, including a Coffee Morning and the AGM, returned to normal levels. Otherwise there are no administration expenses worthy of comment.

The exceptional expense relates to the planting of the tree in the Recreation Ground in memory of Peter Davies, which is covered in more detail in the Committee Report.

The detailed accounts for the year to 31st March 2023 (which members are asked to approve at the AGM) are included as a separate document in the pack posted on the TDRA website ahead of the meeting.