

## Annual Report from Julie Blackwell (Treasurer) Year Ending 31<sup>st</sup> December 2019

The accounts for year ending 31<sup>st</sup> December 2019 have been audited and copies are available for anyone to view. This includes audit certificate, Profit and Loss and Balance Sheet.

From this you will see the net loss for the year was £19,259.53 and we had cash in hand of £192,200.31.

The loss includes capital expenditure for the August renovations of the Hall totaling £13,955.16 and also the deposit for the kitchen refurbishment of £6,239.70. Without this expenditure there would have been a net profit for the year of £935.33.

£185,000 is in Fixed Term Deposit Accounts with Lloyds Bank and United Trust Bank.