

Chairman Matthew Sexton C/O Messier-Bugatti-Dowty, Cheltenham Road East, Gloucester, GL2 9QH 01452-711250 Honorary Secretary John Clarke MEng AMIMechE C/O Messier-Bugatti-Dowty, Cheltenham Road East, Gloucester, GL2 9QH 01452-715420 Honorary Treasurer John Logue C/O EDF Energy, Barnett Way, Barnwood, Gloucester GL3 4RS 01452-652368

## AGM 22<sup>nd</sup> April 2015 – TREASURER'S SUMMARY (for Year ending Dec 2014)

## Summary of Expenditure in 2014:-

£160 on mileage allowance etc. for visiting speakers	s ( £116.00 in 2013 )
£122.50 on Entertaining and Refreshments	(£147.90 in 2013)
£150 on Donations in lieu of Speaker Expenses	( £125 in 2013 )

**Total spent = \pounds 432.5** ( $\pounds 388.90$  in 2013)

Against a budget for 2014 of £1315

For information the Bank Balance at 31<sup>st</sup> December 2014 was £208.15

## **Looking Forward to 2015**

Budget =  $\pounds 1315$  (no change from 2014)

## <u>Thank You</u>

Many thanks as always to Messier-Bugatti-Dowty, and EDF Energy for providing free of charge conferencing and meeting facilities and thank you gifts for the speakers. Gifts in kind added up to over  $\pm 500$  ( $\pm 680$  in 2013).

John Logue– Gloucester Area Honorary Treasurer 22<sup>nd</sup> April 2015