



ASPRA Treasurer's Report for members' meeting on 29 November 2023

After the flurry of activity leading up to the September meeting, things have been a little quieter for ASPRA's finances.

A few later membership subscriptions and donations have continued to feed through, along with some advertising payments and the first organisation's donation for this winter's festive lights. We have now paid for the next year of public liability insurance, and some additional (non-annual) costs in connection with the lights: to replace the bands for installing them on lamp posts and also to refresh the banner by the noticeboard that lets everyone know who's involved. Some more details about specific income and spending are included in other reports.

As we move towards the end of the year there's still some significant financial activity to come: in particular, the final magazine printing to be paid for and associated advertising payments to be received, plus (we hope) the collection of more donations towards the festive lights.

On this basis ASPRA's financial position continues to seem quite steady; as usual, after the end of the year I'll prepare a full statement of the annual accounts for audit and subsequent presentation at next year's AGM.

The ringfenced garden club balance remains at over £630.

Claire Brialey
Treasurer

14 November 2023