

## **Treasurer's Report - 9 February 2005**

There have been two events since the last committee meeting. The first was in December and that was a guided tour around the World of James Herriot Museum given by Sue Dalton, the Centre Manager. I understand that the evening was a success and I was sorry not to have been able to attend. In total 33 people paid the fee charged by us of £4.00, totalling £132.00. However, the fee paid to the Centre was only £81.00. Refreshments were served, costing £20.74. A profit of £30.26 was made on the event.

The second of these meetings was at The Golden Fleece Hotel in January for the Bernie Ecclestone third water talk entitled "Thirsk Water Company; Rows and Ructions". The talk was attended by 18 members and one paying visitor; £3.00 was paid into the bank account. The only costs incurred were those of photocopying various maps, £4.30 is to be claimed.

The accounts are ready to be submitted to The Barker Partnership for auditing. They will then hopefully be ready for the AGM next month.

Already 19 members have renewed their membership and although one has decided not to rejoin, David Hall, a new member joined last month. This is a Joe Ross from Newby Wiske. The total membership stands at 59 with an additional 7 honorary members. Could I ask that a letter be sent to all those non-paying members in order that subs can be collected prior to 6 April 2005?

The information from the Allertonshire Civic Society has now been received to add to that of the Thirkleby History Society.

In the current account the balance stands at £543.22 and a total of £2182.88 is in the other savings accounts.

The insurance for Public Liability has now been paid until 31<sup>st</sup> March 2005. The renewal is to be taken by Direct Debit in April 2005.

Please note that the cost of hiring the Golden Fleece has been increased by £5.00 per meeting to £35.00.

Michele l'Anson  
Treasurer