

## Treasurer's report October 2018

### 1. Accounts & Finance

2017/18 accounts

Income £125,280.39

Expenditure £117,594.95

**Operating profit £7685.44** (unaudited)

Current reserves

Nat west deposit £86,868.41

Scottish Widow £151,692.71

Nat West current £111,545.20

**Total £350,106.32**

Current 2 year reserve would be £200K

Currently (still) struggling to open co-op account to reduce risk to reserves.

**Christian Phillips**  
**October 2018**