**Treasurer’s Report – Hants AGS Annual General Meeting 2022**

This year our financial position is a little closer to a normal year, albeit some figures are still lower, both income and expenditure. This is due to the fact that some meetings were held via zoom so speakers did not incur the usual travel expenses. Hall hire was also proportionately lower. Circa 50% of the Administration costs related to the purchase of ‘Covid’ cleaning materials and masks.

The other main item under expenditure was the payment to Keith Wiley at Wildside, mentioned in last year’s report, of the donations raised by members and zoom guests across the two financial years which in the end totalled £725. Keith was extremely grateful and has enabled him to largely complete the tribute garden to his late wife, Ros.

In addition to subscriptions, two other items of income worthy of comment are the plant sale profit of £765 and the transfer of the funds held by West Sussex (£1281.74) following the closure of their group, although we are pleased that some members of West Sussex have joined Hampshire. Regarding the 2021 plant sales our thanks go particularly to Robin White and Stefan Rau for their provision of large numbers of plants for sale and respective generous donations. Thank you also to those other members who have donated plants for sale and made donations, thanks also to the many members who bought plants. The plant sale was conducted during April 2021 and was subject to Covid limitations.

Our reserves remain healthy.

My thanks to David Mussell who has again kindly audited our books.

Ben Parmee, Treasurer

