



**SOUTH BRANCH**

Treasurer’s Report for Annual General Meeting

to be held on Friday 28<sup>th</sup> February 2025  
 at Whitchurch Silk Mill, 28 Winchester Street, Whitchurch RG28 7AL

**1<sup>st</sup> October 2023 to 30<sup>th</sup> September 2024**

<b>INCOME</b>	<b>£</b>
Balance Forward	3,811.28
Conferences/Events	219.66
Winchester School Surplus	0
Mate session	0
Annual Branch Funding	0
<b>TOTAL</b>	<b>4,030.94</b>
<b>EXPENDITURE</b>	
Conferences/Events	175.00
Committee Meetings	86.75
Other expenses	75.00
<b>TOTAL</b>	<b>336.75</b>
Bank Balance brought forward from 1 <sup>st</sup> October 20	3,811.28
Income	219.66
<b>TOTAL INCOME</b>	<b>4,030.94</b>
Outgoings	336.75
Bank Balance as of 30 <sup>th</sup> September 2019	3694.19
<b>Reserve held by HQ as proceeds from Winchester Summer School 2012</b>	<b>1,831.69</b>
<b>TOTAL ASSETS</b>	<b>5,525.88</b>

In 2024, most of the committee's capacity was towards helping organise the IHBC Summer School in Reading. Regrettably this is no longer an income revenue for the local branch with head office leading the organisation of the event.

As such, we were only able to run one event, and that was to the Brooking Collection in May 2024. Other expenses were thank-you gifts for those that left the committee after contributing significantly over the years.

With only one event, it was felt there was no need to draw down from the surplus Winchester School reserve. Nor did we submit a Business Plan for the year, as such did not receive the annual funding allocation (£750) which must be used for the charitable objective, to include 'education'.

Overall it was a fairly static yearly financially.

IHBC South Branch Treasurer, *Morwenna Breen-Haynes*