

Treasurer's Report - 19 August 2020

- We had a wonderful performance of St Nicolas in December and enjoyed the preparation for St John Passion from January to March. You will see the costs for these on the separate sheet. The additional concert expenditure on the Financial statement was from the 2019 June concert which had not cleared before last year's statement date.
- On the Cash Assets section, the amount in the Healthy Investment remains the same as last year. The AGM at which dividends are decided has been postponed and these should be credited later in the year.
- In November, Elizabeth organised another successful Coffee Morning which raised £569.65. To Elizabeth and all the members who worked hard to run this, Thank You.
- Stephen continues to raid the undercroft to collect the Hire Library copies and post them out, a task he carries out efficiently. I know he has had enquiries for the new season and hope that in the future these works will be borrowed.
- At each rehearsal, Vera and Linden have arrived early to set up the raffle and the coffee. The income from these almost covers the cost of hiring the Minster for each rehearsal, so Thank You both for your help.
- Kay, with the assistance of Michael, has kept the Patron's scheme running and has recruited some new Patrons. The Patrons are the core audience at each concert, so Thanks to you both.
- At the time of writing, like you, I don't know when we can start singing together again. However we end the season with our finances in good shape to fund our planned concerts.
- Finally, Best Wishes to all of you.

Sheenagh Riddle, 19 August 2020