

**ROYAL GEOLOGICAL SOCIETY OF CORNWALL 1814 – 2021**

**TREASURER'S REPORT FOR THE AGM FEBRUARY 2021**

RGSC Annual Accounts 1<sup>st</sup> April 2019 to 31<sup>st</sup> March 2020

<b>Expenses</b>		<b>Income</b>	
Geology Association PL Insurance	£179.93	Subscriptions	£860.00
Geology Association Membershipx2	£80.00	Donation 'Probus' Helston (Helen for David Freeman)	£44.00
Speakers	£0.00	Hotel-Dinner 2019	£562.00
Cornwall Wildlife Trust	£100.00	Hotel Dinner 2020	£519.00
Hotel – Dinner 2020	£448.00		
<b>TOTAL EXPENSES</b>	<b>£807.93</b>	<b>TOTAL INCOME</b>	<b>£1,985.00</b>

Note: Geol. Assoc, membership includes 2018 & 2019 payments.

RGSC Account:

Opening Statement No 322: 1<sup>st</sup> April 2019 - £26,049.40p

Closing Statement No. 335 31<sup>st</sup> March 2020 - £27,248.47p

Treasurer's Update:

Brief Financial Update of assets held in our current account to December 2020

(statement no. 346) is £27,898.47