

LDWA Thames Valley Treasurer Report.

14th December 2019.

Again sorry for my absence today but I am abroad visiting Family.

We have had a stable financial year with no unknown costs. I have again reviewed the stock valuation and simply valued the badges and mugs. Both myself and Lynda Ledger believe that there are other stock items of value and hope that in due course our merchandising officer will help us to get a better idea of what stock we actually own.

We made a profit of £678.54 for the year. We had two unexpected financial gains which contributed to this profit these being:

- 1) A recovery of an old deposit for Stokenchurch of £250
- 2) A recovery of £130 to marshal for the Kent 100.

I again thank Lynda Ledger for providing an examination and review of my accounts.

To conclude I am pleased to advise that our balance sheet is healthy and therefore as a group we are financially able to continue without any concerns into the future.

Mike Evans
Treasurer.