

## **AGM 15<sup>th</sup> October 2016**

### **FoDA Treasurer's report 2015/16.**

Unfortunately I am unable to be with you in Plymouth this morning, but Ian has agreed to read this brief treasurer's report on my behalf.

This is the 18<sup>th</sup> year since FoDA was formed, and the 16<sup>th</sup> year that I have prepared the annual accounts. Hopefully at last a "willing" replacement has agreed to take over this position from me, but Ian will explain this later. Although I am the sole surviving member of the original 1998 committee, I have agreed to serve yet another year, if elected.

Hopefully you each have sight of the 2015/16 year's accounts, and as you will be aware it was agreed at the previous AGM for the annual subscription to be increased from £5 to £10. This has shown a dramatic increase in our income from this source, from £1052 to £1757, but we unfortunately have incurred expenditure that has resulted in an overall deficit of £735. I say unfortunately, however the majority of this expenditure is the result of your society purchasing, or making a substantial contribution to, archives that are now housed at the Heritage Centre; one of the original objects of the society.

With the exception of the "Sundry" figure, all other amounts are self-explanatory. The £612 total consists of two items: £162 to pay for digital images that will be included in a forthcoming book *Devon Deciphered* and £450, the society's subscription to the South West Heritage Trust.

It simply remains for me to assure my successor as Treasurer that I will be available to give him any assistance with the accounts during the current year, and wish you a very successful AGM.

Graham Parnell