

ROYAL GEOLOGICAL SOCIETY OF CORNWALL 1814 – 2021

TREASURER’S REPORT FOR AGM FEBRUARY 2022

RGSC Annual Accounts

1st April 2020 to 31st

March 2021 Income

Subscriptions – £885.00
TOTAL INCOME - **£885.00**

Expenditure

None in this financial year £0.00
TOTAL EXPENDITURE **£0.00**

RGSC Current Account:

Opening Statement No 336: April 01, 2020 - **£27,248.47**

Closing Statement No. 335 March 31, 2021 - **£28,133.47**

Difference - **£885.00** (see ‘INCOME’)

Treasurer’s Update:

Brief Financial Update of assets held in current account to mid-November 2021 (statement no. 359) is £27,992.41