

**Report from the Honorary Treasurer**  
**Southampton Archaeology Society - Income and Expenditure Statement to 31 March 2020**

The Society has enjoyed another good year that sets us up well for what will inevitably be a more difficult period in 2020-21.

A few points to note:

- The good performance was partially driven by another financially successful Study Day in June 2019.
- However, overall income was slightly reduced because of the cancellation of our March and April lectures.
- Even so expenditure on our speakers rose over the year because of the increase in fees to speakers that was agreed for the 2019-20 series.
- These accounts also include monies taken in advance for the planned study day for June 2020 but which was subsequently postponed. These sums are being refunded in 2020-21. This is likely to total £196. In that regard I am grateful to those members who have also asked to convert their payment to a donation to the Society. I will take this into account when we are next in a position to run our Study Day.
- Also, it should be noted the income for the Summer Outing seems low. This is because the bulk of the bookings and a deposit paid were taken in advance in 2018/19.
- These accounts also do not include expenditure which incurred before 31<sup>st</sup> March 2020 but for which payment was made in the current trading year. These will be accounted for in the current year.

Overall the financial performance remained good.

John Langran  
Honorary Treasurer  
24<sup>th</sup> September 2020