

Worshipful Society of Apothecaries

Livery Committee

Treasurer's report for the Annual General Meeting on 6<sup>th</sup> December 2021

The Livery Committee bank account with HSBC balances on 31.10.2021

**Branch 40:46:08 number 92018829** £23072.84

This sum however includes

- £3182 reserved for the final payment of the six wooden panels hand gilded signs for the Stained glass in the Parlour. The Livery Committee has now paid for its two windows and the deposit of £2700 for the Gilded signage. There remains a further final payment of £2700 to be paid for the completed Gilded signage.
- This also includes £9370 advanced receipts for future events plus completed events still to be paid for.

**Stock** (at 22nd Dec 2021):

Engraved whiskey glasses (£10.50 + P&P)	57
Engraved wine glasses (£15.00 + P&P)	68
Silk Scarves (£30 + P&P)	47
Gold Rhino lapel pin (£45 + P&P)	10
Livery Committee Ties (£30 + P&P)	44
Livery Committee Bow Ties (£25 + P&P)	51

There has been a steady trickle of sales of our merchandise with happy and satisfied customers.

I am enjoying being the Treasurer for the Livery Committee, an office I have held for six years; at least I was until 17<sup>th</sup> November 2021 when I discovered that its HSBC account had been the subject of a scam and £21 had been taken by Direct Debit by "Bauer Consumer Med" a publishing house that if you google it you will see MANY comments about its scamming activities. On that day I spent over an hour not getting through. A further two hours plus on the following day and I succeeded in registering the fact that I was in Direct Debit Dispute with the bank. The £21 was refunded on 23<sup>rd</sup> November and a memo placed on the account to contact me before any further Direct Debits allowed.

I am aware that HSBC has brought in new bank charges which are likely to impact on the Livery Committee account but I have not studied these as yet.

I am presenting the accounts for the years ending 31<sup>st</sup> October 2020 and 2021, examined/reviewed by John Myers. I wish to register here my thanks to him for helping me prepare and present these examined these accounts to you. I am happy to take any questions.

Attachments

1. WSA Livery Committee Receipts and Payments at 31<sup>st</sup> October 2021
2. WSA Livery Committee Bank Reconciliation Sheet at 31<sup>st</sup> October 2021
3. WSA Livery Committee Financial Report for individual events to 31<sup>st</sup> October 2021