

CLOUD : TREASURER'S REPORT TO 2021 ANNUAL GENERAL MEETING

As called for by the CLOUD constitution, here is the Treasurer's report and statement of accounts for the year since our 4th AGM on 22nd October 2020.

STATEMENT OF ACCOUNTS 2020 / 2021

Date	Description	Withdrawals £	Deposits £	Balance £
30 Sep 2020	Closing balance from 2020 Statement of Accounts			487.91
31 Mar 2021	Interest		0.13	488.04
30 Sep 2021	Closing balance for 2021 Statement of Accounts			488.04

- This statement of accounts is for the CLOUD bank account at the Cumberland Building Society. All CLOUD business has been transacted through this account. CLOUD has no cash holdings during the 2020/21 year.
- No CLOUD funds have been expended during this period. Meetings have been conducted by Zoom and so we have incurred no room hire costs. Communication with CLOUD members has been entirely by email and we have incurred no costs for printing flyers.

Tony Breakell - CLOUD Treasurer - 19th October 2021