

Finance report Feb 2019

You should all have the first revision of the Dec 18 P&L, that gives you the whole of last year and the figures on which the final accounts will be based. I don't propose on doing a full review of the nominal ledger, it is what it is.

The 2018 accounts will be done by Shoreline, the bookkeeper will do a trial balance on 2018 which is now closed. We will write off the TGSL debt and see where we are after that, I may decide to reduce depreciation further, but will let you know.

You should also have the P&L for January 2019, main thing to note is income is up and expenditure down on same period last year. But that won't last as showers underway, please all focus on prudent and warranted expenditure.

A good start to 2019, lets hope it continues.

Ian Johnson

Treasurer