

## Treasurer's Report 2023

### Membership

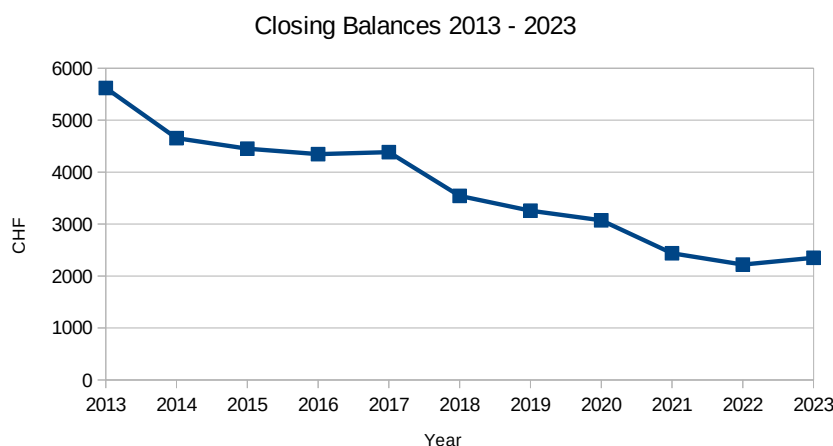
We had 28 members in 2023. This comprised 14 full memberships, 12 reduced memberships and one summer student membership. The remaining member is the Jardin des Particules with the new Association membership. The committee agreed a membership fee of 250chf as an institutional membership fee in line with the authority granted to us at last year's AGM and our Statutes of Association. Two members left CERN and the area during the year. Therefore eight members did not renew their membership.

### Financial Report

The club received 620 chf in personal membership fees this year, an increase of 80 chf on 2022, despite lower overall membership numbers. This is because we have now exited the COVID years, where memberships were carried over in to subsequent years and therefore fees received did not equate to membership numbers. In addition to our personal members, we had our association membership of 250 chf, giving a total income of 870 chf.

Our outgoing expenditure of 650 chf on new books and 90 chf bank fees left the club with a small surplus for the year of 130 chf and a closing balance of 2351 chf.

Following our agreement at the AGM last year, we can see that the closing balance has remained stable for the last three years.



### Auditor

The annual accounts have been audited by Mrs Josephine Stott, who is willing to fulfill this function for 2025.

### Budget 2024

Last year, I proposed a target of 40 members to give us a budget in the region of 1000chf. We were a long way off this, only having 25 members, although the addition of the Jardin des Particules membership did give us 780 chf available for books, of which we spent 650chf.

For 2024, I again propose a break-even strategy, adjusting the spending at the second book order in line with subscriptions received and would encourage us all to pass the word about the club and encourage new members to join.

Sharon Davis  
Treasurer  
6 March 2023