



## ANNUAL REPORT OF THE TREASURERS OF FREEBAR

We hereby deliver the following report of the Treasurers of FreeBar in respect of the 12 month period ended on 30 June 2018.

### Income

During the period, FreeBar has received income by way of donations as follows:

COMBAR	£1,500
Criminal Bar Association	£1,000
LPMA	£1,000
Brick Court Chambers	<u>£500</u>
<b>Total</b>	<b>£4,000</b>

This income has been paid into a FreeBar bank account with Barclays Bank. The Treasurers control the account.

In addition, the LCLCBA has committed to a donation of £1,000 but has not yet paid it.

### Expenditure

FreeBar is liable to Tribe<sup>2</sup> for website design fees, 50% of which fell due for payment by 23 April 2018 in an amount of £1,650.

Joyce Arnold paid that amount personally, and is awaiting reimbursement by FreeBar. Reimbursement will be made as soon as full online banking access to FreeBar's bank account is obtained.

### Balance

Assuming reimbursement is duly made, the remaining cash balance available to FreeBar as at 30 June 2018 is £2,350.

A further balancing payment of £1,650 is expected to fall due to Tribe<sup>2</sup> in the next accounting period when FreeBar's website is launched.

**Joyce Arnold**  
**Treasurer**

**Conall Patton**  
**Treasurer**

**23.07.2018**