

## Framsden Fundraisers AGM November 2018

### Charity number 1140035

#### Treasurers' Report Income & Expenditure Account 1 July 2017 to 30 June 2018

I have now completed a full financial year as the treasurer for Framsdens Fundraisers and submit this report for the AGM. I hope you have all access to see a copy of the audited financial statement, (which is circulated to attendees today) of the 1 July 2017 to 30 June 2018.

I anticipate attendees will be interested in where our income has come from and what it has been spent on so I will mainly summarise the year's activity. I will also give you a brief update from 30<sup>th</sup> June 2018 to date.

If any of you have any further questions on the 2017/18 statement I will be happy to take questions at the end of my report.

The balance of financial activities (£625.84) compares very favourably in comparison with 2016/17 (-£384.18) and we have also had an increased number of community benefits. Our total balance of income was higher. Those being:

- Donations received of £2,365 from the lottery funding and donations of £10 (£2,375.00).
- Total fundraising was from such activity as the fete, quizzes, pub and band night, carol singing, walk and talk.
- Expenditure key item was the development of the telephone box together with the installation of the defibrillator. Other expenditure included the Christmas tree, lights and the event itself.
- Framsdens Fundraisers also communicates vigorously using various models with a cost, e.g. printed fliers, web site and the Village Hall chalk boards.
- Donations have been given to the Silver line Charity and for the Village Hall pots and plants.

Since the end of June which is not on the AGM account, the account has been continued to be active including:

- Community events of The Village Show, Frambles and Walk and Talk.
- Framsdens Fundraisers ran jointly with the Framsdens PCC the fete and barn dance, sharing the profits on a 50:50 basis. A donation for a new strimmer was also made to the PCC.
- Framsdens fundraisers have continued to support the village hall with the kitchen refurbishment and plants.
- Assets acquired include a new PA system, a second new chalk board and £286.31 wine /beer.

Latest balance 11/11/2018: £6,530.33

S.A.Barron 20/11/2018

## Framsden Fundraisers

Charity number 1140035

Income & Expenditure Account 1 July 2017 to 30 June 2018

<u>2017</u>	<u>Income</u>		<u>2018</u>
£500.00	Donations		£ 2,375.00
£1.28	Bank interest		£ 2.17
£367.93	Fundraising		£ 2,065.84
£0.00	Transfers	NOT INCOME	£ 6,619.14
£0.00			
£0.00			
£0.00			
<b>£869.21</b>			<b>4,443.01</b>
	<u>Expenditure</u>		
£136.88	Insurance		£ 140.00
£36.00	Publicity		£ 103.93
	Transfers	NOT EXP	£ 6,619.14
£0.00	Repairs		£ -
£535.51			
£545.00	Other: Defib and Sundries		£ 3,573.24
<b>£1,253.39</b>			<b>£ 3,817.17</b>
<b>-£384.18</b>	Excess of Expenditure over Income		<b>£ 625.84</b>
£ 6,060.22	Balance at 30.06.17 b/fwd		<b>£5,676.04</b>
<b>£ 5,676.04</b>	Closing balance at 30.06.18 c/fwd		<b>£ 6,301.88</b>
	Represented by -		
£ 586.76	TSB Current Account		<b>£ 6,251.88</b>
£ 5,089.28	Petty Cash		<b>£ 50.00</b>
<b>£ 5,676.04</b>			<b>£ 6,301.88</b>