

Sustainable Thornbury AGM 2015

Treasurer's Report

Overall situation at 30th April

The ST financial year runs from 1st May to 30th April. From May 2014 to April 2015 our funds increased slightly by 12% from £1897 to £1677.

Details of the accounts

In the "Income" part of the Statement of Accounts, I have shown all income except for interest on the account (less than £1 for the year). The only income this year was the takings for the pruning workshop conducted by Mr Fruit in February 2015.

In the "Expenditure" part, I have shown the expenditure on all items. Over half the expenditure was also for the pruning workshop.

As well as the expenditure on activities in support of ST's aims, there is an administrative cost for running ST (£124) - primarily room hire for our business meetings. This figure is lower than last year's. This is partly due to the change from more formal meetings to meetings in venues not charging a formal fee. These payments are included in the Creditor item in the statement of accounts - Balance sheet as at 30th April 2015.

Projection

Of the £1677 available, the S. Glos grant of £450 (provided in previous years) is earmarked for the Chantry energy survey; this leaves us with £1227 for general use. Currently, grants for general administration of voluntary groups may be difficult to get, so these costs will need to be borne by our funds. If individual projects and activities are largely self-funding or grant covered then, even without deliberate fundraising, the current funds should last for the next few years.

However, costly events may not be possible in future if grants are available only on the basis of reimbursement after costs are incurred. Perhaps in future cases we could consider requesting loans from our members to cover this type of shortfall.

Examination

The Statement of Accounts has yet to be examined.

Paula Hunt

Treasurer 20/06/2015

Sustainable Thornbury AGM 2015

Treasurer's Report

1st May 2014 to 30th April 2015

INCOME		2013/14
Donations	0	553
Grants	0	1570
Workshop takings	60	100
Miscellaneous	0	48
TOTAL	60	2223

EXPENDITURE		
Administration	124	262
Workshop costs	150	85
Energy Smart homes trail	6	1595
Miscellaneous	0	67
TOTAL	280	2009

Surplus/Loss	-220	214
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BALANCE SHEET 30th April 2015

Bank Balance	1661	
Cash in hand	16	
TOTAL at 30th April 2013	1677	(includes 450 of restricted funds)
Funds at 1/5/2013	1897	(included 450 of restricted funds)
Decrease in funds	220	

Paula Hunt

Treasurer

20/6/2015