

Black Park Shed

Treasurer Interim Report 2019-2020 (1st October 2019 - 31st August 2020)

INCOME

| | |
|--------------------------------|------------|
| Annual Membership Subscription | |
| Period 2019 -2020 | £ 524.00 |
| Period 2020 -2021 | £ 316.00 |
| Weekly Meeting Subscription | £ 1,434.00 |
| Donations | £ 10.00 |

Fundraising

| | |
|-------------------|------------|
| Sale of goods | £ 628.00 |
| Workshop Projects | £ 5,945.00 |

Grants

| | |
|----------------------------|------------|
| Heart of Bucks Foundation | £ 500.00 |
| South Bucks Community Fund | £ 96.00 |
| Co-Op Community Fund | £ 3,470.49 |

TOTAL INCOME

£ 12,923.49

| | |
|--------------------------------|-------------------|
| Carried forward from last year | £ 1,374.56 |
| Year 2019 -2020 | £ 4,021.52 |
| | £ 5,396.08 |

Funds available

| | |
|-----------------|-------------------|
| Cash | £ 754.08 |
| Bank Account | £ 4,642.00 |
| Total available | £ 5,396.08 |

EXPENDITURE

| | |
|-----------------------------------|------------|
| Insurance | £ 499.78 |
| Fire Extinguishers - maintenance | £ 60.94 |
| UKMSA annual fee | £ 24.00 |
| Telephone, computer, printer | £ 107.98 |
| Mess Room expenses | £ 102.25 |
| Tools and Equipment | £ 2,149.48 |
| General Items and Consumables | £ 1,724.62 |
| Building Renovation & Development | £ 1,405.86 |
| Covid 19 stock | £ 421.02 |
| Projects | £ 2,406.04 |

TOTAL EXPENDITURE

£ 8,901.97

NOTES

- 1 It is proposed that the membership and weekly meeting subscriptions remain the same for another year.
- 2 Colne Valley Trust have been invoiced for £2,000 for the river signs.
- 3 We are currently carrying out refurbishment work to a set of garden tables and chairs for £750
- 4 We are currently carrying out refurbishment work to table tops for the Lakeside Café at Ruislip Lido for £330
- 5 These are interim accounts as our end of year is the 30th September. The final accounts will be available in October.