

Black Park Shed

Treasurer's Report 2017-2018

INCOME

Annual Membership Subscription £ 1,511.00

Meeting Subscription £ 318.00

Donations £ 313.94

Fundraising

Sale of Logs £ 425.00

Pinewood Film Night £ 1,072.00

San Remo Café £ 3,140.00

Grants

South Bucks Council £ 200.00

Heart of Bucks Foundation £ 4,830.00

RVS/Asda Foundation £ 1,000.00

£ 12,809.94

EXPENDITURE

Insurance £ 318.94

Fundraising

Pinewood Film Night £ 61.30

San Remo Café £ 1,428.70

Building Renovation £ 2,050.12

Furniture £ 951.76

Tools and Equipment £ 737.10

First Aid Course £ 500.00

Fire Extinguishers and maintenance £ 351.36

General Items and Consumables £ 658.68

£ 7,057.96

Funds available

Cash £ 241.90

Bank Account £ 5,510.00

£ 5,751.90

NOTES

- 1 It is proposed that the membership and meeting subscriptions remains the same for another year.
- 2 A £5,000 grant from Ivers and Wexham Parish Council LAF has been approved and the first application has been submitted for £4,180.99
- 3 A list of new tools to purchase has been prepared costing £3,971.49
- 4 The insulation to The Mess ceiling will cost about £300
- 5 Additional chairs and stools will be purchased for about £280