

Bolsterstone Community Group Annual General Meeting
Tuesday 25 March 2014
Bolsterstone Village Hall - 7.15 for 7.30pm

TREASURER'S REPORT

Our Christmas Fayre in November 2013 raised £1,083.60. A £50 donation was made to St Mary's Church and £25 each to Macmillan Nurses and Brainstrust. After paying out other expenses we were able to bank £612.91. We are grateful for, and appreciate the value of the generous donations of raffle prizes, which raised £237.90 on the day, and for all the time and effort put into baking for the cake stall and refreshments. Also the Wreath Making Evening in December was very successful. We were glad that, for the first time, we had asked people to book places beforehand so we didn't run out of anything on the night! After payment of expenses, the Christmas Fayre and the Wreath Making Evening jointly raised £738.99. Thank you to everyone who helped in any way to support the two events.

BCG was pleased to be able to raise around £250 for the Village Hall Trust (VHT) through hall hire for the Christmas Fayre and the Wreath Making Evening. People attending both these events were very impressed with the improvements made to the village hall. The new insulation has made it much warmer. We are grateful to the VHT for keeping the hall in good repair so that it remains the focus for BCG and other village events. The VHT representative reminded us at our last committee meeting of the importance of hall hire fees to keep the hall up and running. Clearly, both the VHT and the BCG mutually benefit from using the hall. Anyone who wishes to hire the hall, should contact Carol Webster.

We are grateful to Sheffield City Council for their £370 grant for planting up the troughs and baskets around the village. It is a sign of the times that this is only half the amount we bid for and the BCG has used its own funds to top up the £370 grant to £400. Also we have not received the free bulbs for village planting, which formerly came from Street Force. However, we are assured by Cheryl Rodgers, the In Bloom co-ordinator, that the village will continue to have plenty of plants for all the troughs and baskets. We are very grateful to Cheryl for co-ordinating the planting activity. We were also grateful to BAHG for sponsoring one of the large village hanging baskets.

We also received a £250 grant from Amey for repointing the area outside the village hall. This was given "in kind" with the workforce being provided, and the work being carried out by Amey. However, I am told that the pointing looks as though it needs redoing already!

At this time of recession we have tried to make savings wherever possible, especially on administration. For instance we have emailed newsletters or delivered them by hand to save on postage. You will see from the balance sheet on the screen, that, despite a reduced income from the Xmas Fair this year, our overall income has exceeded our expenditure. We have a healthy balance and I recommend that we continue to seek grants which are available and continue to make all savings in running costs that we possibly can.

We are grateful to Dransfield Properties for allowing us to use their auditor to verify our accounts. We also thank individual volunteers who do not claim expenses for their costs incurred when carrying out BCG business and activities.

We have copies of "Bolsterstone in Living Memory" for sale at a reduced price of £5. I will now hand over to Bryan Howard, who will tell us a little about BAHG's activities.

Anthea Peers (Bolsterstone Community Group Treasurer) 25 March 2014

BOLSTERSTONE COMMUNITY GROUP TREASURER'S REPORT

27 MARCH 2013 TO 25 MARCH 2014

BALANCE BROUGHT FORWARD

£3031.49

INCOME AND EXPENDITURE 28 March 2013 to 25 March 2014

Income

Christmas Fayre	1,083.60
Wreath making evening	255
Ward Pot Grant (In Bloom)	370
Book Sales	120
Community Garden	35
BAHG donation	21
TOTAL	<u>1,884.60</u>

Expenditure

Christmas Fayre	470.69
Wreath making evening	128.92
Ward Pot Grant (In Bloom)	370
Community Garden	162.80
RHS insurance (shed & general)	135
Bulbs	7.98
Travel expenses	26.55
Admin	175.10
Website	47.84
Pump flask	23.95
General village maintenance	32.83
AGM/in bloom refreshments	46.01
Ward Pot top up for In Bloom	30.00
TOTAL	<u>1,657.67</u>

Also a £250 AMEY grant for repointing the area outside the village hall was given "in kind" with the work force being provided and work carried out by AMEY.

Excess income over expenditure - £226.93

Balance - March 2014

Britannia	£2572.04
Co-op	£588.20
Petty Cash	£98.18

CURRENT TOTAL CASH FUNDS - £3,258.42