

Bolsterstone Community Group Annual General Meeting

Treasurer's Report for the nine months to 31 December 2018

The reporting period has been changed to end on 31st December so as to allow accounts to be prepared for Annual General Meetings in March of each year. In the nine months to December 2018, the financial position of BCG has improved by £881.

The BCG's income came mainly from three events held in November and December which were all very successful.

The Christmas Fayre in November generated sales of £1,842 (an increase of £405 on last year) and profit of £1,502. Every activity increased sales compared with last year, with the Raffle at £340, Cakes at £229, Café at £475 and Santa at £158. The rest of sales came from stall hire and minor items. This success is a huge testimony to the effort of everyone involved and the generosity of the businesses and individuals who donated raffle prizes.

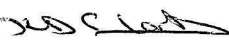
The Wreath Making and Table Decorations evenings have continued to grow in popularity, achieving combined sales of £1,068 and a profit of £783. We are very grateful to the many people involved in organising the events, those donating plant materials from their gardens and those attending.

All three of the events were staged in the village hall and we would like to take this opportunity to thank the Village Hall Trust.

A substantial part of BCG's expenditure is on items and activities that try to make Bolsterstone a better place to live. We spent £390 on flowers / plants plus £285 on maintenance of benches, the allotment, and supplying a new gate for the field. Again we are grateful to those who gave their time for carrying out maintenance work. Donations of £300 were made to local charities / activities.

Insurance costs of £176 are for additional Public Liability cover needed in light of the changing attitudes to risk and responsibility in this country. Administration expenses of £345 were £170 higher than last year, mainly due to the purchase of a printer.

Our thanks go to the Reverend Steve Pendlebury for auditing the accounts and once again, to you all for your support in so many ways.

 29/1/19
Keith Clark (ACMA Renewed)

Treasurer