Bolehill Improvement Project: Annual General Meeting

Tuesday 15 Jan 2019

Treasurers report on activities in 2018

Opening balance - actual cash in bank (1/1/18)	**£1,664**
Of which Defib donations comprised	**£1,219**
Monies for BIG projects	**£445**

Bank balance at 15/1/19 = £1,563 (cash in bank)

Of which defib donations comprise: £0

Remaining Defib fund (£1,219) used to purchase Defib on Steeple Grange, balance used from Open Gardens profits

Accruals

£20 to bank for the PuP/Carol Service

£17.50 to pay for sundries (JJ – present and presentation)

Closing balance and monies (inc. accruals) **£1,565**

Credit raised from fundraising activities (in no particular order) **£2,263**
(inc grant from WTC / exc float)

Carol Service	£20
Quiz night	£113
Garage sale and archery	£155
Open Gardens	£1,675 - (£2,009 minus float of £334)
WTC grant	£300

Total expenditure in 2018 **£2,345**
(exc float for gardens)

Items of main expenditure (not every item listed here)

Parkers piece	£25
Institute fees	£90
CHT – new set of adult pads	£73
New defib (CHT)	£1,920
Expenditure comprised of:	*£1,219 – from existing donations* *£790 – from Open Gardens 2018*
Open gardens costs	£236