

TREASURERS REPORT FOR ANNUAL GENERAL MEETING HELD ON
Thursday 19th September, 2024

The full accounts have been independently verified by Peter Evans and Jenny Lake. The full details are available to be reviewed. The summary of income and expenditure will be distributed with the minutes of the AGM.

We started the year with £7,992.

Over the year we have received income of £20,178 and spent £22,757.

This year we used the £2,000 Medlock Charitable Trust to complete the works on the Fort Floor. We subsidised these works with a further £6,733.

The Christmas Raffle was very successful bringing a profit of £1,818. So all the hard work that went into securing such great prizes was very much appreciated.

We have not been as successful as previous years in securing grants, we had £200 from Jazz Foundation for sporting equipment. However, we have been fortunate enough to have been supported by some wonderful local businesses with Roper Rhodes donating £1,000 and also the proceeds of the Old Brewery bake sale which was £455.

Easy Fundraising where donations are made just because you shop online have provided funds of £157.

Our 2 Bags 2 School collections where we can donate unwanted clothes and other items has raised £998.

We were also successful in claiming £396 of Gift Aid from HMRC.

Many fund raising events were held throughout the year, run by a dedicated and hard working team.

Our main spending this year was focused on school resources which included the fort flooring, the projector and a laptop charging trolley.

The funds available at the end of the year are £5,413.