

Wakefield and District Down's Syndrome Support Group

AGM

Treasurer's Report

For the period 18/02/15 – 17/02/16

The Group's books were submitted for official audit to Sean Stephens AFA, of Stephens Accountants Ltd, Pontefract.

The 2015 year end accounts were 40p out.

The Group started the financial year with a healthy bank balance of £20,101.40.

The balance at the end of the financial year is £27,740.58.

Incoming Monies:

During the 2015-2016 financial year the Group's incoming monies totalled £24,239.05, which is approximately £5,130 up on the previous year.

Income from Fundraising totalled of £8,541.62. Some of the main fundraising included:

- £929.13 – bag pack
- £965.00 – Logan's Smile
- £686.00 - Netball Tournament
- £2,824.32 – Family Fun Day 2015
- £1,499.00 – M. Grey – parachute jump
- £665.00 -

Income from donations totalled £1,852.00. These included:

- £650 - Watersheds
- £500 – John Jesson
- 200 – Nestle
- £50 - SAGA

Grants applied for and awarded totalled £11,750 and were as follows:

- £250 - Carers Grant
- £1,000 – Family Fun Day
- £500 – Charitable Foundation – SALT
- £10,000 – Children in Need - SALT

MyDonate brought in £617.09

Giving.com brought in £5

Just Giving brought in £10

Easy Fund Raising brought in £36.49

Bank interest totalled £0.30.

Expenditure

Expenditure for the 2015-2016 financial year totalled £16,599.87, which is only approximately £600 up on the previous year.

The largest expenditure was the Fun Day held on 21st March 2015 at Pontefract Park, at a cost of £3,270.76. We received a £1,000 grant towards this expenditure. See separate FFD report.

The next largest expenditure was the funding of the Summer Trip at a total cost of £2,351, which is around £910 less than the previous year's trip expenditure – probably due to a change in venue and cheaper entry tickets. The amount was made up:

- £840 coaches
- £1,511 for entry tickets

Storage costs totalled £889.70.

The Older Group expenditure totalled £1,704.35 and included 3 discos, 2 Theatre trips and a trip to the pantomime.

Summer activities totalled £432.39.

SALT expenditure totals £1,545.09, some of which was covered by a grant.

We spent £1000 on setting up a great new look web page with £20.40 for the web domain.

Saturday Club expenditure totalled £175.20 and covered 2 Jo Jingle sessions and a trip.

The Group spent £752.50 on training – Reading & Language and First Aid for Babies.

An amount of £244 was spent on dance equipment.

Stationary costs only totalled £58.28.

The Gym Club expenditure was £1,629.48 which was fully covered by a previous grant.

The 2015 Christmas party invoice – food and venue - was not received prior to the end of our financial year.

Ring Fenced Monies

Of the current balance of £27,740.58 the following monies (£9,985.43) are ring fenced:

£965 – Logan’s Smile

£65.52 – Gym Club

£500.00 – SALT

£8,454.91 - SALT

Free cash reserves total £17,755.15.

Summary

The Group started the financial year with £20,101.40.

Incoming monies totalled £24,239.05.

Expenditures totalled £16,599.87.

The balance at the end of the financial year is £27,740.58.

Ring fenced monies total £9,985.43.

Free cash reserves therefore total £17,755.15.

The Group should again congratulate itself on another very solid financial year. Again we have had a good year with lots of events and activities.

A big THANK YOU goes out to all who undertook fundraising, as this was a big part of our income.

Another big THANK YOU also goes to those who applied for grants.

Signed

Treasurer:

Secretary: