

Treasurer's Report (4th October 2018)

The net position for the year ending 30 June 2018 is expenses exceeding income by £245

The available funds in the bank at the end of the year is still healthy although £1,508 lower than last year but there is still £3151 in the bank.

Profit and Loss	2017/18	2016/17	Movement
Income	1,923	1,714	209
Expenses	2,168	2,521	(354)
Net Profit/(Loss)	(244)	(808)	563

Cashflow	2017/18	2016/17	Movement
Opening balance	4,658	4,203	456
Bank	4,575	4,171	
Cash	84	31	
Closing balance	3,151	4,658	(1,508)
Bank	3,139	4,575	
Cash	12	84	
Cash increase/(decrease)	(1,508)	456	
Expenses paid relating to 2016/17	1,263	(1,263)	
Net cash received/(paid)	(244)	(808)	563

Breakdown of Income and Expenditure 2017-2018

	Income (£)	Expenditure(£)
Growing Spaces	845	818
Film Festival	60	178
Cleanwheels	180	154
Cropshare	76	195
Skillshare	83	
Local Giving	183	96
Other donations	347	
Consulting	150	
Room Hire		195
CCVS subscription		30
Website and domain		97
Groupspaces		300
Insurance		174
Misc		127
Total	1923	2168