



Henbury and Brentry Community Council

Charity No: 308085

Treasurer's report to the Annual General Meeting held 21st April 2011

Summary of Cost Centre balances 2010-2011

	Opening	Paid	Received	Current Balance
Newsletter	£2,253.59	£4,245.04	£3,410.00	£1,418.55
Events	£2,417.66	£4,487.67	£4,176.35	£1,396.03
Fund for Elderly				£710.31
Facilities	£3,414.35	£0.00	£0.00	£3,414.35
Safety	£1,203.76	£0.00	0	£1,203.76
Neighbourhood Partnership	£1,650.00	£1,650.00	£0.00	£0.00
Participatory Budgeting	£0.00	£35,533.75	£36,598.00	£1,064.25
Conference 2011	£0.00	£480.00	£480.00	£0.00
General	£5,795.94	£467.30	£0.00	£5,328.64
Year totals	£16,735.30	£46,863.76	£44,664.35	£14,535.89

Newsletter

Three issues paid for not including the March 2011 issue.

Income was a Wellbeing grant of £2500 and advertisement income of £910

It is worth noting that no one in the community asks for or receives a penny for the enormous amount of effort and organisation that goes into this venture.

Events

Throughout the year the funds collected and spent on behalf of the elderly have been included in this account. It has now been decided to maintain a separate account for these funds.

We benefited to the extent of £3000 for events funding from the Inspiring Communities project in Henbury and this was greatly appreciated and enabled the Events team to lay on some fine events.

We shall have to redouble our fund raising efforts if we are to continue in the style.

Proceeds of Fun Day stalls and bucket collections at Fun Day and Christmas Crackers was £848.58

BCC Cycling contributed £250 to the cycling activities at Fun Day.

Safety and Facilities

No transactions on these

Neighbourhood Partnership Wellbeing

The residual fund from previous years was allocated to HABAT (£900), Walking Group (£500) and Emmanuel Meeting Point (£250)

Participatory Budgeting

All but £1064 has been distributed as agreed. The balance will be distributed once the final report has been received.

Conference 2011

Costs were low as the venue was not charged for. The cost of the flyer, £230 and £250 towards the cost of catering was contributed by the Neighbourhood Partnership.

General

Of the total expenditure under this heading of £467 the top three items were £125 for the logo design, £100 to top up the HABAT Wellbeing commitment and £100 for the balance of costs for the conference.

It is worth noting that The Community Council has no source of direct income