

Hotwells & Cliftonwood Community Association

Treasurers Report for the Year ended 31st March 2022

Incoming resources the year to 31st March, 2021 totalled £3,287 with expenditure of £8,514. So our net expenditure for the year was £5,227. At the end of March, we had £16k in unrestricted cash, £3k in designated funds, and £8k in restricted funds for a total of £27k.

Unrestricted income included:

- £1,111 net from the 500 Club, after monthly prizes were paid, and
- £155 from notice board advertising
- £18 from royalties on Sue Stops' book

Our overheads for the year were £1,583. This included insurance of £387, and small project purchases including PPE of £218,

Restricted and designated funds activity included:

Piazza project - we spent £6,095 on activities during the year. This left a balance of £3,372 for ongoing projects and maintenance.

At 31 March 2022 we were holding £708 for the Argyle Place playground fund.

We were holding £37 for the Cliftonwood Town Green Gardening Group.

We were also still holding £593 from the now defunct CHASE sub-group, £2,000 for the phone box project, £2,635 from the Neighbourhood Partnership and a £650 donation to Avon Crescent from filming there.

We are also holding the balance of funds for the Jacob Well Community Hub for their ongoing projects – this stood at £1,288 at 31 March.

There have been no events after the year end to date that have an impact on the results to 31st March 2022.

Julian Brown is taking over the role of Treasurer and Brenda is currently handing over to him. (or say what you want here!)

Are there any questions?

Would someone like to move to approve the accounts for the year ended 31st March 2022?