

Black Park Shed

Treasurer's Interim Report 2018-2019

INCOME

Annual Membership Subscription	
Period 2018 -2019	£ 274.00
Period 2019 -2020	£ 276.00
Weekly Meeting Subscription	£ 2,101.00
Donations	£ -

Fundraising

Sale of windows	£ 130.00
Pinewood Film Night	£ 610.00
San Remo Café	£ 775.00
Workshop Projects	£ 1,134.00
Mobile shop sales	£ 430.00

Kitchen & Toilet refurb	£ 647.63
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Grants

Wexham & Ivers LAF	£ 5,000.00
Heart of Bucks Foundation	£ 1,500.00
Co-Op Community Fund	£ 815.92
Sir Robert McAlpine (SRM)	£ 1,200.00

TOTAL INCOME £ 14,893.55

Funds available

Cash	£ 189.50
Bank Account	£ 2,219.94
Total available	<u>£ 2,409.44</u>

EXPENDITURE

Insurance	£ 580.06
Fire Extinguishers - maintenance	£ 63.64
UKMSA annual fee	£ 24.00
Telephone & paypal card reader	£ 85.00
PayPal charges	£ 0.55
Mess Room expenses	£ 150.54
Furniture	£ 357.60
Tools and Equipment	£ 8,068.53
General Items and Consumables	£ 740.64
Building Renovation & Development	£ 2,690.40
Storage Shed	£ 1,000.00
Mobile shop	£ 177.64

Projects

San Remo Café	£ 303.91
Workshop projects	£ 782.69
Kitchen/Toilets	£ 647.63
Garden development	£ 1,953.49
Langley Park Signs	£ 541.98

TOTAL EXPENDITURE £ 18,168.30

NOTES

- 1 It is proposed that the membership and weekly meeting subscriptions remain the same for another year.
- 2 Insulation of the roof in the workshop and machine room to be funded by the SRM grant.
- 3 Costs associated with the Langley Park project are shown; the invoice value will be included in the accounts after payment.
- 4 The last payment from the Co-op Community grant is expected in November.
- 5 These are interim accounts as our end of year is the 30th September. The final accounts will be available in October.