

**Wakefield and District Down's Syndrome Support Group**  
**AGM 1<sup>st</sup> April 2009 – 31<sup>st</sup> March 2010**

**Treasurer's Report**

The Group's books were submitted for official audit and were checked and verified on the 15<sup>th</sup> September 2010, by Ms A. J Watson A.C.M.A.

The Group started the financial year with a healthy bank balance of £11,555.45.

**Income**

During the 2009-2010 financial year the Group's income totalled £6,454.63.

The majority of the income came from fundraising - a whopping £5,285.75. Thanks go out especially to Lee Smith who raised a staggering £4,115.75 for the Group. The Christmas raffle raised £160. The market stall £300 and the Netball Tournament (thanks again to Rachel Shakespeare for organising this annual event) at £580. Marie Aylward also raised £130. Yellow Moon sales raised 24.36. The sale of cartridges raised £31.11, thanks to Neil Courtman.

Donations received totalled £473.00. Watershed Loss Adjusters donated £250 in lieu of Christmas cards and Eggborough Golf Club donated £123. A donation of £100 was also made by Grandparents in memory of their grandson.

A big thank you goes out to all those who were involved in raising funds and making and procuring donations.

Grants received in the financial year totalled £500. This was from the Carers grant to cover activities throughout the year.

The Sports Club raised £140.00 in subs.

Bank interest totalled £0.41!

**Expenditure**

Expenditure for the 2009-2010 financial year totalled £4,883.67, which is notably about £1,570 less than the income.

The largest expenditure was the funding of the Summer Trip at a total cost of £2,334.50 (made up of £780 coaches and £1,554.50 for entry tickets).

The next largest expenditure was the setting up of the Group's Web page, as a cost of £700. All the Group's Committee believe this to be money well spent.

We also funded two trips to Bowlplex (September 2009 and March 2010) totalling £503.20.

## **Treasurer's Report 2006-2007 continued...**

The running of the Saturday Club totalled £112.81, of this £59.80 was spent on activities and £53.01 on refreshments. The Club has its own petty cash for nominal payments for refreshments. This is taken out of the £1 per family charge. The cost of running the Club has greatly dropped as room hire is now free.

The Christmas Party cost £437.86. Of this £226.66 was for catering, £39 room hire, £100 DJ and £52.22 additional refreshments (drinks). We also bought a new Santa Outfit at a cost of £19.98.

Administration costs for the Club totalled £294.77. The majority of this went on stamps.

The Group spent a total of £300.53 on information/literature and Library resources.

The running of the Sports Club cost £180. This included coach fees. No costs were incurred regarding room hire, as the premises were offered for free. This club has since ceased.

A miscellaneous cost was £20 for Your Name Here.

## **Summary**

The Group should congratulate itself on another solid financial year. The income well exceeded the expenditure thanks to some generous fundraising and only £500 was received in through grants, so we are not relying on grants to fund/support the Group.

The Balance of funds on the 31<sup>st</sup> March 2010 was:

Business Premium Acct:	815.19
Community Acct:	12317.59
Bank Books:	2.00
<b>Total:</b>	<b>13,134.35</b>