

Annual General Meeting 2022

28th November 2022

Treasurers Report - Approval of Accounts

Accounting Period: 28th November 2021 – 27th November 2022

Previous balance from Treasurers Report on 6th December 2021 AGM: **£1,150.80**

| Funding/Grants | In | Out |
|---|-------------------|-------------------|
| Greater London Authority – High Streets for All Grant – 2 nd Tranche of £20,000.00 | £20,000.00 | |
| LBHF Grant for Supporting Local High Street - Spring Fayre | £10,070.00 | |
| Other income | | |
| Donations: | £nil | |
| Sales Income (Tote bags): | £184.18 | |
| Membership fees: | £nil | |
| Spring Fayre Sponsorship: | £3,650.00 | |
| Spring Fayre Stall holder fees: | £3,346.77 | |
| Total Expenditure for period: | | |
| Insurance: | | £1324.05 |
| Website/Hosting: | | £153.57 |
| Spring Fayre: | | £20,518.12 |
| Workshops / Pop ups: | | £869.64 |
| Other: | | £nil |
| TOTALS: | £37,250.95 | £22,865.38 |

Current cash balance at Bank, 27th November 2022: **£15,536.37**

Creditors (total): **£nil**

Other Comments:

Spring Fayre Summary:

| | | |
|--|------------|------------|
| Total expenditure for Spring Fayre | £20,518.12 | |
| Total income from Stall holder fees | | £3,346.77 |
| Sponsorship | | £3,650.00 |
| LBHF Grant | | £10,070.00 |
| Portion of GLA Grant used for balance of Spring Fayre expenses | | £3,451.35 |
| Totals: | £20,518.12 | £20,518.12 |