

## Annual General Meeting 2024

23<sup>rd</sup> January 2025

### Treasurers Report - Approval of Accounts

**Accounting Period:** 1<sup>st</sup> December 2023 – 30<sup>th</sup> November 2024

Previous balance from Treasurers Report on 4<sup>th</sup> December 2023 AGM: **£10,754.73**

Funding/Grants	In	Out
LBHF Grant for Supporting Local High Street - Spring Fayre	£10,000.00	
<b>Other income</b>		
Membership fees:	£0	
Spring Fayre Sponsorship & Donations:	£10,384.90	
Spring Fayre Stall holder fees:	£16,147.83	
Howden's Donation - Christmas Carols event	£500	
Christmas Pop-up event Stall holder fees	£364.93	
<b>Total Expenditure for period:</b>		
Insurance:		(£639.04)
Website Domain/Hosting:		(£109.59)
Spring Fayre:		(£35,993.03)
Events: Music Nights / Pop-ups / Pétanque		(£494.08)
Comms / Outreach:		(£201.39)
Green Roof installation		(£674.38)
<b>TOTALS:</b>	<b>£37,397.66</b>	<b>(£38,051.51)</b>

Current cash balance at Bank, 1<sup>st</sup> December 2024:

**£10,100.88**

Creditors (total):

**£nil**

#### Spring Fayre 2024 Summary:

Item	In	Out
Total expenditure for Spring Fayre		(£35,993.03)
Total income from Stall holder fees	£16,147.83	
Sponsorship & Donations	£10,384.90	
LBHF Grant	£10,000.00	
<b>Totals:</b>	<b>£36,532.73</b>	<b>(£35,993.03)</b>
<b>Surplus:</b>	<b>£539.70</b>	