

Treasurer's Yearly report for the financial year 1st September 2012 to 31 st August 2013

The year started with a balance of £777.42. The closing balance is £2638.02.

Income has come from a number of sources.

Donations of £1072.95 include the following:

Individuals - £158,

200 Club - £487.86

Wish Campaign - £247.09

Big Picnic - £200

We have received 2 grants this year. KBPC £825.60 for the hanging baskets and HCGT £750 for the lamppost brackets to display them.

We have generated our own income of over £1000 - £425 from the cafe which is ring fenced for future cafe development and £595.76 profit from the 2 quiz nights this year.

Advertising revenue of £1785 has covered the cost of producing 3 editions of Yetton News. We thank our advertisers for their support. Without it we could not produce the magazine.

We have paid out £3733.73.

The largest payment of £1195 was the cost of producing the 3 editions of Yetton News. The discrepancy between advertising revenue and payment of £590 is due to it including advertising revenue for October 2013 edition which is not part of these figures.

Other than the amount spent on the hanging baskets we have spent £415.54 on plants and the environment including hi viz vests and a hose pipe.

The other £1481.73 a variety of smaller payments including photocopying, insurance etc as listed in the receipts and payment account.

Of the balance of £2638.02 remaining at the end of the financial year

£1351.02 is ring fenced

£500 has been allocated as YT's contribution to 2 youth projects proposed for early next year in the village.

£386.02 is ring fenced for the development of the cafe and £465 is advertising revenue held back to cover the production costs of the October edition of Yetton News.

This leaves a working balance of £1287.

We have been awarded £500 for YT's role in the success of June's Community Gala but we have not yet received the cheque.

