

Friends of Jubilee Green Treasurers Report for 2010-11

The Friends of Jubilee Green financial year runs from 21st Sept 10 – 20th Sept 2011.

Total income for the year was £3,331 which came from:

Bradley Stoke Town Council running costs grant	£ 500
Wakenham Trust Grant	£ 350
Quartet Mall Fountain Fund Grant	£ 397
BSTC Summer of Fun grant unspent £26.89)	£1,068 (£1,095 less
Donations from Community events	£ 36
Donation from Bradley Stoke Matters Magazine	£ 45
Royal Wedding Event income	£ 760
International Womens Day Event	<u>£ 148</u>
 Total	 £3,304

There is no outstanding money owed to the group.

Expenditure in year has totalled £1,955 which consists of:

Insurance	£ 202
Room Hire	£ 220
Stationery and Printing	£ 9
T-shirts	£ 59
Annual Memberships	£ 53
Parking	£ 5
IT costs	£ 25
Activities excluding room hire:	
Easter and Bradley Stoke Festival	£ 81
Summer of Fun	£ 924
Royal Wedding	<u>£ 377</u>
Total	£1,955

There are no outstanding payments to be made by the group.

Unspent funds:

B/f funds from 2009/10 accounts	£ 471
2010/11 Income	£3,304
2010/11 Expenditure	<u>-£1,955</u>
Unspent Funds	£1,820

Of which:

Cash in the bank	£1,801
Cash in petty cash	<u>£ 19</u>
Total	£1,820

Of this unspent funds to date:

Grants and donations earmarked for enablement project	£ 990
BSTC 11/12 running costs grant	£ 153
Unrestricted donations IWD, Royal Wedding, BSTC, donations	<u>£ 677</u>
Total	£1,820

The group has no significant assets – a few bags of craft materials, a teddy bear prize unused from youth event, and flags, banners and bunting made from donated material.

Royal Wedding Event

The Royal Wedding event was a one off event funded by BSTC and co-ordinated by the Friends of Jubilee Green. The event made a net contribution towards the Friends group of £383. The income was from the amounts paid by vendors to attend the event less the cost of puppet shows, disco and craft provided by the Friends.

Reporting Requirements for this income and expenditure:

The Charity Commission due to our income being below £10k does not require us to have the accounts audited or submit an annual return. However in keeping with our Constitution accounts have been prepared in the Charity Commission 'Receipts and Payments' format for small charities and will be independently reviewed by Suella Coman a qualified ACCA accountant.

Bradley Stoke Town Council require reporting on the expenditure and outcomes relating to the £500 running costs grant and the Summer of Fun event grant. A Summer of Fun report is planned to be made to the October BSTC Finance Committee and a running costs grant report will be made by the Council's financial year end 31st March 2011.

A report has already been made to Quartet on the progress with the enablement fund.

Future:

- Payment of £990 enablement grant for work being completed currently by Alison Brown
- Investigation of other funders for the youth structure and flying carpet
- Art enrichment project funder identification and applications
- Discussion to which the Trustees which to put the £677 unrestricted donations towards (some may be required for additional specifications made to enablement grant proposals).

Helen North, FCA
Treasurer
Friends of Jubilee Green