

# Sustainable Thornbury AGM 2012

## Treasurer's Report

---

### **Overall situation at 30th April**

The ST financial year runs from 1<sup>st</sup> May to 30<sup>th</sup> April. From May 2011 to April 2012 our funds rose by 80% from £1187 to £2139, making this a financially successful year.

In the "**Income**" part of the Statement of Accounts, I have shown only income from deliberate fundraising, such as grants and memberships. The prime sources this year were:

- donations totalling £1000 relating to 10 referrals for solar panel installations. Our thanks both to those people choosing to donate their "thank-yous" to us, and to Ethical Solar for doubling the donation.
- a grant of £394 from South Glos council covering the cost of their printing posters and leaflets for the EcoFair.

In the "**Expenditure**" part, I have shown both the outgoings and the income from the sustainability activities we have undertaken, to highlight their profitability.

- The series of skills workshops yielded a small (£54) loss.
- The EcoFair spans two ST financial years, and so the figures presented here show merely that we have been able to match the timings of income and expenditure. (Fuller project costs are discussed below.)

As well as the expenditure on activities in support of the ST's aims, there is an administrative cost for running ST (£323) – primarily room hire for our business meetings. This figure appears less than last year's due to pre-paying room hire for the whole of 2011, but not for 2012.

The Statement of Accounts has been examined by Brian Jordan.

### **EcoFair Finances**

At the time of writing, most (but I suspect not all) of the EcoFair transactions have been completed. A rough breakdown of the transactions spanning the two ST financial years is:

<b>Income</b>		<b>Expenditure</b>	
Stall fees	580	Hire of Chantry, tents and parking	380
Gate (580 paying)	242	Insurance	169
Grant for printing	394	Printing posters and leaflets	394
Sale of bags	32	Other printing and miscellaneous	150 (approx)
		Competition prizes	95
		Volunteer refreshments	187 (est'd)
		Bunting	70
Total income	1248	Total expenditure	1445
		<b>Net cost</b>	<b>197</b>

Compared to the break-even budget set in September, the income was on target, but expenditure was higher in general, with competition prizes and car park charges not being budgeted at all.

In 2010, we made a £225 profit, but with a £350 grant from S Glos.

Bob Dale  
Treasurer 21/5/2012