

Sustainable Thornbury Accounts 2015-16

1 May 2015 - 30 April 2016

Income and expenditure	
Income	£0.00
Expenditure	
Meetings room hire	£113.08
GYOF room hire	£15.30
ST website (Dec 2013 to April 2016)	£93.51
Energy Smart website (2014-15)	£35.00
Total	<u>£256.89</u>
Loss'	<u><u>£256.89</u></u>
Reserves	
Reserves b/f 1/5/2015	£1,661.03
Less 'loss'	<u>£256.89</u>
Reserves c/f 30/4/2016	<u><u>£1,404.14</u></u>

Balance sheet 30 April 2016

Bank	<u>£1,404.14</u>
Total assets	<u><u>£1,404.14</u></u>

Treasurer's Report June 2016

The above accounts have been checked and approved by Bob Dale. Our thanks are due to him for doing this.

There have not been many transactions in 2015-16. There were seven meetings at The Chantry, including the AGM and a Grow Your Own Food open meeting.

I have been paying the website running costs for the ST and the Energy Smart websites. I should have been claiming annually for this, but had not claimed since 2013, so there was a backlog of £52 owing. The current costs are about £65 per year.

Bob Dale commented that our reserves are high compared with our activity in 2015-16. We are not a charity, so we are not breaking any regulations. Also our activity in 2015-16 was low, and will be higher in the current year. In my view, we do not need to do anything at present, but if our activity is low in future then we ought to review this.

In the current financial year we have so far spent around £400 on the skills workshops, and received around £200 in fees.

Alan Pinder, Treasurer, 15 June 2016.