



**Treasurers Report 2008/09**

Dear Member,

I am pleased to report that it has once again been a very successful and productive year. Thank you to those members who have shown support for the Association by renewing membership and a warm welcome to those who have recently joined. We hope that members old and new will continue to support the Association during 2009/10 and future years.

Membership fee income has more than doubled when compared to last year and is very important to us in providing a solid financial base for the Association. Your contribution is invaluable in ensuring that we can continue the provision of hanging baskets in the area which will remain a challenge as the availability of grants to part cover the costs may not always be available. Sponsorship income may also come under pressure as a result of the current economic climate.

Support and generosity at social events have also helped to add to our bank balance with many people enjoying the Christmas tree lights switch on and the black tie dinner dance in February. The Christmas event raised £30 for a local charity and £85 for the Community Association, with the Black Tie event raising a further £206.

We continue to try to keep administrative costs to a minimum, often relying on the goodwill and generosity of a number of individuals who give their services and time. For this we are constantly grateful. In the main costs incurred have been for the printing of newsletters and application forms. We are encouraging communication via our website for those who are happy to use this method as a means of keeping costs to a minimum.

A detailed income and expenditure account is shown in this note so that you can see exactly how your money has been spent. Although the Association does not yet have income at a level that requires independent examination for the reassurance of members the accounts have been independently examined.

From the accounts you will see that we started the year with £2,358 and ended the year with funds of £2,512 to carry forward to support activities during 2009/10.

We look forward to another successful and enjoyable year.

Sandra Rowland ACMA  
Treasurer

Income & Expenditure Account For  
The Year Ended 31 March 2009

|                                     | £      | £                        |
|-------------------------------------|--------|--------------------------|
| Opening Balance                     |        | 2,358                    |
| Income                              |        |                          |
| Black Tie Ticket Sales              | 1,860  |                          |
| Hanging Basket Sponsorship Income   | 1,500  |                          |
| Membership Fee Received             | 1,175  |                          |
| Community Chest Grant Income        | 1,000  |                          |
| Fundraising Black Tie               | 215    |                          |
| Christmas Tree Switch On            |        |                          |
| Refreshments Sales & Fundraising    | 133    |                          |
| Donations                           | 50     |                          |
| Interest Received                   | 23     |                          |
|                                     | <hr/>  | 5,956                    |
| Expenditure                         |        |                          |
| Hanging Basket Expenditure          | -3,680 |                          |
| Black Tie Expenditure               | -1,869 |                          |
| Administrative Expenses             | -165   |                          |
| Donation To Sandal Bowling Club     | -30    |                          |
| Donation to EATPIE Charity          | -30    |                          |
| Expenses Refreshments &             |        |                          |
| Decorations - Christmas Tree Social | -18    |                          |
| Website Renewal Fee                 | -9     |                          |
|                                     | <hr/>  | -5,801                   |
| Closing Balance                     |        | <hr/> <hr/> <u>2,513</u> |

Sandal Community