

FLORENCE PARK COMMUNITY ASSOCIATION

AGM - 21st MARCH 2015

TREASURER'S REPORT

Today there are two sets of accounts covering the different periods of time as detailed below. The reason for this is that we changed our charity status on 24th March 2015, and had to produce independently examined final accounts up to this day, and separate ones after it.

Set A: Accounts covering a 15 month period from 1st January 2014 to 24th March 2015.

At the last AGM, I presented interim accounts and these are now presented to update our official records.

Set B: Accounts covering a 9 month period from 25th March 2015 to 31st December 2015.

A direct comparison of 2015 with 2014 is not possible because the left-hand column covers 9 months in 2015, and the right-hand column covers 15 months in 2014 and the beginning of 2015. Therefore I have made some monthly comparisons.

INCOME

Our average monthly income over the past nine months was £2,636 per month which is an increase over the previous 15 months of about £200 per month. This is largely due to an increase in income generated from room hire.

EXPENDITURE

Our average monthly expenditure was £2,588 which was slightly less than our income. But it was about £500 per month more than the previous 15 months.

Much of this increase can be accounted for by a huge repayment of £1,447 for underpaid electricity, and work done with moneys received in grants from the previous period.

Overall, we should be pleased to have slightly increased our income, and over this 9 month period we made £424 more than we spent.

Viv Peto, Treasurer, FPCA, March 2016

Details of all grants received in 2014 and 2015 and spent in 2015

Activity grants	Amount	Grant from	Spent 2015	Remaining
Coordinator for the over 60's lunch club	£2,080 (2014)	Oxford City Council	£860	£1,220
Food for the over 60's lunch club	£350 (2014)	Sainsbury	£209	£141
Food for the over 60's lunch club	£250 (2015)	Sainsbury	£0	£250
Pantomime expenses	£350 (2015)	Oxford City Council	£350	£0
Total (incl. 2014)	£3,030		£1,419	£1,611

Maintenance or equipment grants	Amount	Grant from	Spent in 2015	Remaining
Decorating, blinds, kitchen equipment	£1,090 (2014)	St Michael's & All Saints Charities	£1,090	£0
Computers (4 tablets)	£762 (2015)	Oxfordshire County Council	£726	£36
Garden improvements	£276 (2015)	Oxford City Council	£276	£0
Garden furniture	£1,000 (2015)	Oxon Community Fund	£0	£1,000
Film equipment	£1,500 (2015)	St Michael's & All Saints Charities	£1,500	£0
Total (incl. 2014)	£4,626		£3,592	£1,036