**FLORENCE PARK COMMUNITY ASSOCIATION**

**AGM – 20th MARCH 2017**

**TREASURER’S REPORT**

**INCOME**

Our annual income for 2016 was £32,709. Main items (over £1,000 per annum) are:

£15,818 Room hire

£8,000 Rent from the Social Club

£5,554 Net receipts from entertainments

£1,139 Monthly café

£1,000 grant (for decorating)

**EXPENDITURE**

Our annual expenses were £30,645. Main items (over £1,000 per annum) are:

£9,490 Centre manager

£6,836 Cleaning

£6,750 Running costs (Electricity, gas water and rates)

£2,970 Over 60s lunch club coordinator

£1,816 Insurance

£1.003 TV and other licences

**OVERALL**

Our annual income increased by about £2,000 and exceeded our annual expenses by £2,064. There are two main sources for this increase.

Firstly, our very full programme of entertainments, including the very successful pantomime and related events.

Secondly, the very popular monthly café which is now running on a regular basis. NB: most of the income from the café was generated over the last six months of the year, therefore we can anticipate an even greater annual income from the café for the whole of 2017.

Viv Peto, Treasurer, FPCA, March 2017

**NB: AUDITTED ANNUAL ACCOUNTS.** On the Income and Expenditure page of the audited accounts from the accountant, the first two columns show annual figures for 2017, and 2016. The third column shows only the last 9 months of 2016 as presented at last year’s AGM.

**Details of grants / ring-fenced money spent in 2016**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Activity grants** | **Amount** | **Grant from** | **Spent 2016** | **Remaining** |
| Coordinator for the over 60's lunch club | £860 | FPCA Café  | £685  | £175 |
| Food for the over 60's lunch club | £250  | Sainsbury | £112 | £138 |
| Over 60s lunch club activities | £669 | Donated by the members of Over 60s lunch club | £280 | 389 |
| Pantomime expenses | £350  | Oxford City Council | £350 | £0 |
| **Total** | **£2,129** |  | **£1,427** | **£702** |
|  |  |  |  |  |
| **Maintenance or equipment grants** | **Amount** | **Grant from** | **Spent in 2016** | **Remaining** |
| Decorating / equipment | £1,000  | St Michael's & All Saints Charities | £0  | £1,000 |
| Garden furniture | £1,000 | Oxon Community Fund | £1,0000 | £0 |
| **Total** | **£2,000** |  | **£1.000** | **£1,000** |
|  |  |  |  |
|  |  |  |  |