

# AGM Treasurer Report

Accounts for 2021 - 2022 have been audited and submitted (report attached)

A few key points -

INCOME	£53,280
EXPENDITURE	£44,731
<b>CLEARED</b>	<b>£8,548</b>

Events over 2021-2022

INCOME	£5,350
EXPENDITURE	£18,928
<b>OVERALL COST</b>	<b>- £13,578</b>

Event Costings (details attached)

Xmas 21 Party	- £999
July 22 Birthday Party	- £3,616
Superhero 2022	£144

Raising Funds

ONLINE FUNDING	£6,642	
DONATIONS	£38,447	£45,089
COST TO RAISE FUNDS		£4,904
<b>OVERALL FUNDING</b>		<b>£40,185</b>

Hire of all terrain Buggies during 21/22

COST	- £152
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We have now transitioned over to Quickbooks for the accounts, which brings us up- to date in the world of tech! And I am aiming to be able to have the Annual accounts audited by August instead of the following April.

We continue to run with clear funds each year, not as a profit as such but ensuring we still have the money coming in to keep us sustainable. The fact we have a clear £8k this year gives us the opportunity to look at increasing the event places and invest in possible other services/assistance, while remaining sustainable.

The number of families needing our support is continually increasing and one of our main goals is to remain sustainable and grow at a steady and secure rate, always ensuring the families are at the heart of everything we do and we can continue to be there for them.

#### Accounts to Date - 26th July 2023

Bank Balance	£133,537
PayPal (incudes Ball bookings)	£8426
<b>TOTAL</b>	<b>£141,963</b>