



STATEMENT OF ACTIVITIES - EUROPEAN MOVEMENT WANDSWORT & MERTON

Calendar year 2018

Revenues (£)

European Movement HQ grant	250
Fundraisers	1,370
Wandsworth for Europe contribution	264
Donations	644
Donations for Northcote Christmas stall	150
Lord Adonis event – sales and donations	256.30
EU Merchandise sales	54
<i>Total revenues</i>	<u>2,988.30</u>

Expenses (£)

Fundraisers dinner bills	997.43
Room and hall hires	215
Christmas stall Northcote	210
EU merchandise	158.72
EU flags and bunting	46
Brexitomer prints	85.20
Leaflets	108.44
Postcards	246.29
Paypal fees	61.63
Transport	23
<i>Total</i>	<u>2,160.71</u>

Net asset change (£)

836.59

Explanation

The committee organised two **fundraisers** in 2017 and 2018: a constitutional one in the Northcote in Clapham and another one with Charles Tannock MEP in the Dog & Fox in Wimbledon Village. Revenues raised were £380 and £990 and the dinner costs were £300 and £697.43 respectively.

Wandsworth for Europe decided to transfer their monies raised prior to the referendum to the European Movement Wandsworth & Merton to continue campaigning for membership of the EU.

The members of the committee donated to raise money (£150) for a stall at the **Northcote Christmas market**.

In 2018, the committee hired **rooms** or space in The Castle (£20), Hawkins Forge (£50), The Prince of Wales (£40) and Wimbledon Park Hall (£105) for the public event with Lord Adonis.

The committee also decided to buy **EU merchandise** to sell at stalls, events or campaigning to raise some further revenue and **postcards** to send to MPs or sell on as Christmas greetings.

Finally, in able to obtain and administer donations, the committee has set up a **Paypal** account. Paypal asks a small fee for each transaction and total fees cumulated to £71.61.

The European Movement and Wandsworth ended the calendar year 2018 with a positive result of **£836.59**.

Independent examiner's report for the year 2018

To the Members of European Movement Wandsworth & Merton

I have carried out an examination of the organisation's 2018 accounts, which were prepared by your Treasurer. The accounts were supported by an analysis maintained by the Treasurer, summarizing receipts and expenditure transactions through the organisation's PayPal and NatWest Bank accounts

The accounts have been prepared in accordance with the "cash basis" principle. "Cash basis" means that the date when a receipt is received or a payment made, rather than the period of time it relates to, determines in which financial year the item belongs. Although the final transfer of funds between the PayPal and bank account was carried out in 2019 it has been accounted for in the 2018 accounts as the original transactions in PayPal were in 2018.

I have checked the accuracy and completeness of the figures in the accounts with reference to your Treasurer's records including the club's bank and PayPal accounts' statements and his electronic file of original receipts and invoices. The Treasurer has accepted and included in these accounts any changes I requested. The Treasurer has accepted my suggested changes to his record keeping in 2019. I have strongly advised the Treasurer to seek to change the way the organisation utilises its NatWest and PayPal accounts.

In my opinion the accounts are a faithful representation of the organisation's financial activities in the year 2018 and of the club's financial status as at 31.12.2018.

Paul Johnson B.Sc (Econ)

Qualified with CIPFA 1983, member of Institute until 2012

Proprietor t/a Books and Figures

January 2019



EUROPEAN MOVEMENT WANDSWORTH & MERTON

Budget 2019

REVENUES (£)		EXPENSES (£)	
Fundraiser	1,000	Fundraiser dinners	750
Donations	500	Room and hall hires	200
Sales	200	EU merchandise	150
EM HQ contribution	50	Postcards	150
		Campaigning activities	250
		Leaflets	100
		Payroll fees	50
		Miscellaneous	100
	----- +/-		----- +/-
	1,750		1,750

Explanation

The branch intends to organise at least one fundraiser in 2019. The rest of the revenue is expected to come from donations and sales of EU merchandise. EM HQ also gives local branches a contribution based on the number of new members of the European Movement within their area.

The expenses are based on expenses made in 2018. £250 is budgeted for additional campaigning activities in case an election or referendum is called.

Arjan Geveke

January 2019

Treasurer | European Movement Wandsworth & Merton