

# Hotwells & Cliftonwood Community Association

## Treasurer's Report for the Year ended 31<sup>st</sup> March 2020

Incoming resources the year to 31<sup>st</sup> March, 2020 totalled £9,951 with expenditure of £9,676. So our net income for the year was £275. At the end of March, we had £17k in unrestricted cash, £12k in designated funds, and £8k in restricted funds for a total of £37k.

Unrestricted income included:

- £892 net from the 500 Club, after monthly prizes were paid, and
- £305 from notice board advertising

Our overheads for the year were £1,959. This included insurance of £387, website expenses of £297, meeting expenses and hall hire of £990 and £285 on admin support.

Restricted and designated funds activity included:

Piazza project - we received £4,660 from Bristol City Council s106 monies and spent £6,558 on activities during the year. This left a balance of £11,317 for ongoing projects and maintenance.

At 31 March 2020 we were holding £708 for the Argyle Place playground fund.

We were holding £639 for the Cliftonwood Town Green Gardening Group who had another successful year with their community gardening projects.

We were also still holding £593 from the now defunct CHASE sub-group, £600 from the Police Transformers Fund, £2,000 for the phone box project, £1,875 from the Neighbourhood Partnership and a £150 donation to Avon Crescent from filming there during the year.

We are also holding the balance of funds for the Jacob Well Community Hub for their ongoing projects – this stood at £2,480 at 31 March.

There have been no events after the year end to date that have an impact on the results to 31<sup>st</sup> March 2020.

Are there any questions?

Would someone like to move to approve the accounts for the year ended 31<sup>st</sup> March 2020?