

Treasurer's Yearly report for the financial year 1st September 2017 to 31st August 2018

This report is for the seventh financial year of Yetton Together and the third as a charity. The Charity Commission [CC] requires charities to present their finances as a whole but for reasons of clarity I am continuing to present them to the AGM as individual accounts. I will then amalgamate all the accounts and send them on to the CC after being approved by the Trustees.

There are 4* accounts under the umbrella Yetton Together

1. Yetton Together General Account - general transactions – including magazine, environment etc
2. Yetton Together Facilities Account – for anything to do with the Community Centre
3. Yetton Together 200 Club - fundraising for environmental projects
4. Virgin deposit account - for reserves and designated savings

* For administrative purposes the Trustees have agreed to amalgamate the General and Facilities accounts at the end of this financial year

The main financial project for the year was the replacement of the outdated kitchen with a smaller kitchen and two toilets. Necessary supplementary work was also undertaken eg replacement of corridor flooring, repair of entrance door well and moving a corridor radiator.

The complete cost of the refurbishment and supplementary work was £34,224.56 of which £27,512 was paid for by grants.

We thank the following for their kind contributions:

Awards for All
Dalton Ward
Foyle Trust
Huddersfield Common Good Trust
Kirkburton Parish Council
Locala
One Community
West Riding Masons

At the end of the 2017/18 financial year we are in a relatively healthy financial position with total cash funds held of **£69,173**. However, of that, **£45,479** is held as restricted funds which includes grants and reserves. This leaves a working total of **£23,694**.

Our main income was from room hire [£8,447], the coffee shop [over £4,000] and general fundraising [£5,863] Donations over the year amounted to £1,120 – plus £409 Gift Aid [from donations over the last 3 years] - a total of **£19,839**

The general running costs for the centre was approximately £9,200* which included:

Rent	£1,783
Cleaning	£1,530
Utilities	£2,739
Maintenance	£978
Licences	£117
Insurance	£1046

The CC running costs are expected to rise considerably over the next two years due to escalating utility cost etc alongside a move towards an annual rent of £5000 in October 2019.

*This total does not include any improvements or general running and activities costs of the Charity itself.

We also spent **£1776** on the village environment - Hanging baskets £1,056, hose and brackets £240 and plants £480.

Yetton Together General Account

The year started with an opening balance of £11,917.75. The closing balance was £29,816.03.
Income has come from a number of sources:

Donations of £ 431.04 mainly from individuals

Sales £210

Gift Aid totalling £409.21 and included donations from November 2015 to June 2017

Grants totalling £32,350

Foyle Trust	CC refurb	£10,000	ring fenced completed
KBPC	Toilets refurb	£3,000	ring fenced*
Kirklees	Gala	£500	ring fenced* Transfd to Gala Com
Kirklees	Environment	£1,000	ring fenced*
Cummins	Bus cost	£300	ring fenced completed
Sports	Multi sports club	£9,800	ring fenced*£2,844 used
One Community	Windows	£1,000	ring fenced*
KBPC	insurance	£250	ring fenced*
HCGT	toilets refurb	£1,500	ring fenced*
Rotary Club	toilets refurb	£500	ring fenced*
KBPC	Library support	£3,500	ring fenced*
One Community	Toilet refurb	£1,000	ring fenced*

*Not yet completed/purchased so retained into next financial year

Advertising revenue

Advertising revenue of £1645 which has fully covered the cost of producing the 3 editions of Yetton News over the period. We thank our advertisers for their support. Without it we could not produce the magazine.

Expenditure **£17,146.97-**

Grant expenditure

Totals of **£1,117** and **£1,504** were paid out to secure landfill grants of £23,000 for replacement windows in the Community Centre.

£2,844 was paid out as the first instalment of the Multi Sports Club grant to the trainers

Magazine

£1,232.20 was the cost of producing 3 editions of Yetton News.

Environment

This year we have spent **£480.09** on plants and **£239.88** on additional hanging basket brackets and a garden hose

Room hire for our meetings in the Community Centre cost **£175**

Sundries included £600 for the website up date and a variety of smaller payments including subscriptions etc

Of the balance of **£29,816.03** at the end of the financial year, **£18,706** is ring fenced for a number of grant monies, the Autumn 2018 edition of Yetton News and various ongoing activities leaving a working total of **£11,110**

YETTON TOGETHER GENERAL ACCOUNT

FOR THE YEAR ENDED 31ST AU-	2017	2018
<u>Opening Balanc-</u>		
Bank Balance	£ 3,252.68	£11,905.04
Cash Balance	£ 15.91	£ 12.71
	£ 3,268.59	£11,917.75
<u>Receipts</u>		
Quiz Night	£ 539.55	
Donations	£ 896.52	£ 431.04
Grants	£ 9,869.00	£32,350.00
Sales	£ 932.76	£ 210.00
Events	£ 170.00	
Rebate EI	£ 44.00	
Gift Aid		£ 409.21
Advertising rev-	£ 1,580.00	£ 1,645.00
	£14,031.83	£35,045.25
<u>Payments</u>		
Newsletter/Magazine	£ 1,415.00	£ 1,232.20
Stationery	£ 40.21	£ 107.94
Grant	£ 200.00	£ 5,465.26
Transfer acc	£ 2,175.00	
Plants	£ 233.77	£ 480.63
Improvements		£ 8,285.98
Event expenses	£ 311.50	£ 487.09
Environmental Equipment		£ 239.88
PP fees	£ 4.99	
Subscriptions	£ 20.00	£ 50.00
Equipment	£ 19.95	
Social	£ 12.14	
Sundries	£ 3.20	£ 622.99
Calendars	£ 706.91	
Room rental	£ 240.00	£ 175.00
	£ 5,382.67	£17,146.97
<u>Closing Balances</u>		
Yorkshire Bank	£11,905.04	£29,803.32
Cash in Hand	£ 12.71	£ 12.71
	£11,917.75	£29,816.03

S.Mellor Trish Mellor (Chair Person) Date: 22-10-18

S.Bowyer Susann Bowyer (Treasurer) Date: 22 Oct 2018

I have examined the books and vouchers of The Yetton Together Group for the year ended 31st August 2017 and I certify the account above is in accordance therewith

J E Connolly Joan Connolly ACMA Date: 22 Oct 2018

Yetton Together Facilities Account

The year started with a balance £37,460.39

The closing balance is £14,647.56 (£14,608.29 at bank & £39.27 cash)

Income has come from a number of sources:-

Grants	£2,070 – see details below
Room Hire	£8,175.45 + £272 rent arrears
Donations	£689.18 – Individuals, Knit & Natter etc
Café	£4,032.93
Fund raising	£3,258.49 - Gala 2017 £ 1,927.63, Autumn Fair £300, Ward Xmas raffle £356.75

Grants:

Thornton Family Trust Running costs	£2000 used
3-2-1 signage	£70 used

Totalling: £2,070

We would like to thank all our cafe volunteers including the bakers of so many delicious homemade cakes etc, for their hard work over the year which is reflected in the amount of money raised by the cafe - £4,032 which on average is nearly £336 per month

Expenditure £41,310.88 of which

Utilities	£2,692.16
Improvements/ repairs	£27,689.04
Cleaning services	£1,530
Gas servicing	£300
Rent	£1,783.26*
Insurance	£1047.28
Grant transfers	£1,919.32

***Rent payable to Kirkheaton Parochial Church Council [PCC] from October 2017**

2017/18	£2,000 pa
2018/19	£3,000 pa
2019 onwards	£5,000 pa

The following amounts were paid from 2016/17 ring fenced grants

Small room carpet	£1,405
Refurbishment [Dyson]	£22,428.96
Flooring [Corridor]	£1,420
Electrical	£569.30
Repayment of Chair Exercise grant	£1,419.32

Of the balance of £14,608 at the end of the financial year, £2,024 is ring fenced for a number of grants and various ongoing activities, leaving a working total of £12,584

YETTON TOGETHER FACILITIES ACCOUNT

RECEPTS & PAYMENTS

FOR THE YEAR ENDED 31ST AUGUST

	<u>2017</u>	<u>2018</u>
<u>Opening Balances</u>		
Bank Balance	16,282.14	37,421.12
Cash Balance	11.92	39.27
	16,294.06	37,460.39
<u>Receipts</u>		
Café profits	4,171.43	4,032.93
Room Hire	7,516.29	8,175.45
Grants	21,193.00	2,070.00
Donations	1,232.30	689.18
Sales	32.50	
Rent Arrears	600.00	272.00
Petty Cash	50.00	
Fund raising	350.00	3,258.49
	35,145.52	18,498.05
<u>Payments</u>		
Equipment	1,525.76	3,375.36
Utilities	2,738.57	2,692.16
Repairs/Maintenance/Improvements	8,198.30	27,689.04
Float	100.00	
Insurance	936.76	1,047.28
Lease/rent	120.00	1,783.26
Publicity	100.24	
Cleaning		1,530.00
Stationery	72.91	111.86
Petty cash	72.65	
Event expenses		870.00
Grant transfers		1,919.32
Training		175.00
PRS Licence	114.00	117.60
	13,979.19	41,310.88
<u>Closing Balances</u>		
Yorkshire Bank	37,421.12	14,608.29
Cash in Hand	39.27	39.27
	<u>37,460.39</u>	<u>14,647.56</u>

S. Mellor

Trish Mellor (Chair)

Date: 22-10-18

S. Bowyer

Sue Bowyer (Treasurer)

Date: 22 Oct 2018

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J. Connally

Joan Connally ACMA

Date: 22 Oct 2018

Yetton Together 200 Club Account

Treasurer's Yearly report for the financial period 1st September 2017 to 31 August 2018

The 200 Club's financial year started with a balance of £1,803.02. The closing balance is £2,054.03

By the end of the 200 Club year 192 numbers had been sold which generated £2261

Prize money handed out was £1,035

Printing was £32.99 –

£1,056 was the cost of the hanging baskets.

Of the balance of £2,054.03 at the end of the financial year £1,825 is early payment of subscriptions for the 2018/19 season.

Yetton Together Virgin Account

Treasurer's Yearly report for the financial period 1st September 2017 to 31 August 2018

This account is used to keep our reserves in and also any additional savings towards future projects. It attracts 0.5% interest. The balance is £22,656.17. There has been no withdrawals through the year.

Reserves policy

As required by the Charity Commission, we have a reserves policy which is reviewed annually. The Trustees have agreed to maintain the charity's reserves to the equivalent of 9 months operational expenditure is approximately £10,000. This is held on deposit in our Virgin account and attracts 0.5% interest.

The balance is being held towards further refurbishment of the centre

On behalf of the Trustees I would like to thank Joan Connally for auditing all our accounts. Her help has been invaluable to me personally and to Yetton Together as a whole. Also I would like to thank Lorna Idle for all her hard work in securing our grants.

Signed : *S Bowyer* Sue Bowyer Treasurer YettonTogether Date: 27 November 2018

YETTON TOGETHER 200 Club

RECEIPTS PAYMENTS		FOR THE YEAR ENDED 31 August		2017	2018
<u>Opening Balances</u>					
	Bank Balance			2,172.09	1,803.02
	Cash Balance			0.00	0.00
				2,172.09	1,803.02
<u>Receipts</u>					
	Subscriptions	16/17	163.00		17/18 430.00
	Subscriptions	17/18	1,736.00		18/19 1,965.00
				1,899.00	2,395.00
<u>Payments</u>					
	Prize money		1,035.06		1,035.00
	Printing		33.00		32.99
	Baskets		1,180.01		1,056.00
	Licences		20.00		20.00
	Stationery		0.00		0.00
				2,268.07	2,143.99
<u>Closing balance at 31st August</u>					
	Balance at Bank			1,803.02	2,139.03
	Unpresented cheques			0.00	85.00
				1,803.02	2,054.03

..... *SP Mellor* Trish Mellor (Chair)

Date: 22-10-18

..... *S. Bowyer* Susann Bowyer (Treasurer)

Date: 22 Oct 2018

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31st August 2017 and I certify the account above is in accordance therewith

..... *J Connolly*

Joan Connally ACMA Date: 22 Oct 2018.

YETTON TOGETHER VIRGIN CHARITY ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST A

	2017	2018
<u>Opening Balances</u>		
Bank Balance	7,511.53	22,473.58
Cash Balance	-	-
	7,511.53	22,473.58
<u>Receipts</u>		
Grants	14,900.00	70.00
Interest	62.05	112.59
	14,962.05	182.59
<u>Payments</u>		
	-	-
 <u>Closing balance at 31st August</u>		
Virgin Charity Acc	22,473.58	22,656.17
Cash in hand	-	-
	22,473.58	22,656.17

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