



Charlton Central Residents Association

TREASURER'S REPORT FOR YEAR ENDING 30 JUNE 2019

Overall position: CCRA had a total of **£2,471.99** in the bank on the 30 June 2019. This figure includes ring-fenced funding of **£361.94** (details are given below). Therefore, the **underlying position** shows funds of **£ 2110.05**.

Income and expenditure: Overall income was £4827.09, down from £5892.33 to June 2018. Expenditure was also down, at £4355.60 from £6606.82 to June 2018.

Ring-fenced items: The community grant from the Council of £985, to cover local greening and planting activity has **£59.51 remaining**. The £900 to cover 'Playing Out', made up of a £450 grant from the Council, match funded by CCRA has **£190.43 remaining**. A kind donation from a CCRA member, of £336.00 for Knit and Natter hall hire has **£112.00 remaining**. **Total ring-fenced funds remaining of £361.94.**

(i) Playing Out: £900 allocated (£450 from Greenwich Council, £450 match funded by CCRA) Funds remaining of £190.43.

Date	Amount £:	Details
Total allocated	£900.00	
6.5.2016	£225.00	Hall Hire
23.5.2016	£87.77	Safety equipment
5.12.2016	£117.28	Safety equipment, toys and games
16.3.2017	£28.79	Balls and Spray
7.7.2017	£24.99	Toys
11.7.2017	£130.00	Fliers
1.11.2017	£37.44	Safety Equipment
8.8.2017	£8.98	Toys
7.6.2018	£11.47	Cups
04.07.2018	£7.98	Soft Balls
06.06.2019	£14.98	Catering
10.06.2019	£14.89	Lock
Total spend to date	£709.57	
Funds remaining:	£190.43	

(ii) Greening Community Grant: £985 received May 2017 from Greenwich Council, under their small grants scheme, for local 'greening' activity. In addition, we received a donation from a member of £50 for greening. Funds remaining of £59.51

Date	Amount £:	Details
Total allocated	£1035.00	Grant + donation
3.7.2017	£48.00	Community Day Food
4.12.2017	£19.00	Bulbs
22.12.2017	£19.06	Cups
16.02.2018	£48.01	Printing
12.04.2018	£187.20	Groundwork Planting Scheme Plans
15.05.2018	£227.80	Plants
16.05.2018	£224.82	Plants
17.05.2018	£30.87	B&Q materials
02.06.2018	£6.00	Bulbs
07.06.2018	£7.70	Cups
21.06.2018	£82.67	Materials Delafield
10.07.2018	£46.36	Lunch for Community day
12.07.2018	£28.00	Hall Hire
Total spend to date	£975.49	
Funds remaining:	£59.51	

iii) **No Cold Caller Grant: £740** received in November 2017 from Greenwich Council under their ward budget grant to set up a No Cold Caller Zone. No funds remaining.

Date	Amount £:	Details
Total allocated	£740.00	
08.08.2017	£1.30	Postage
18.09.2017	£130.00	Reprographics
20.03.2018	£516.60	Stickers
07.07.2018	£1.30	Postage
13.09.2018	£64.10	Website Domain and hosting
13.03.2019	£26.70	Cartridges
Total spend to date	£740.00	
Funds remaining:	£00	

Membership: Income has slightly increased this year. The trend is as follows:

year to June 2015	£1,135
year to June 2016	£865
year to June 2017	£1,090
Year to June 2018	£1,144
Year to June 2019	£1,419

Advertising: Income has gone down. There are 2 outstanding invoices., of £200.00 and £120.00 and we are still pursuing these.

year to June 2015	£1,210
year to June 2016	£760
year to June 2017	£660
Year to June 2018	£1,120
Year to June 2019	£830

CCRA events: The total income was £519.03. All specific items (eg refreshment costs and income, event licences, raffles and table hire and hall hire) are recorded in 'event logs' which give an overall surplus or loss for each event. The invoice for hall hire for the spring social has not yet arrived. Here is the overall breakdown:

Flower and Produce 15.09.2018	£34.50
AGM 04.10.2018	£12.60
Quiz Night 17.11.2018	£203.91
Christmas Social 08.12.2018	£94.50
Jump Into Spring 02.04.2019	£53.82 (Hall hire invoice not yet received - £70.00)
Open Gardens 19 th May 2019	£83.00
Guess the weight of the cake (Held on St Richard's Day)	£36.70
TOTAL	£519.03

Grapevine: Grapevine cost has gone up. The five year trend is as follows:

year to June 2015	£2,310
year to June 2016	£1,672
year to June 2017	£2,060

Year to June 2018	£2,892 (£200 of which is the extra cost of colour printing which is covered through donations for the editors)
Year to June 2019	£2395.00 (+ £635.00 invoice received in July 19 bringing cost to £3035)

Like last year, we have had five editions (49-53). There has been a rise in the cost of Grapevine due to printing more colour editions and increasing in the size of some editions, however the revenue (to be collected next financial year), from advertising has also risen.

The first two issues were £315 for printing and £160 for typesetting. The next issue was £450.00 for printing and £160 for typesetting, it included four colour pages, the next issue was £375.00 for printing and £160.00 for typesetting and the final issue was £635 for printing and £300.00 for typesetting, this issue was in colour and included inserts for Flower and Produce.

Financial forecast: CCRA continues to face rising costs for the coming year. Hall hire for St Richards hall remains at £14/hour. Printing and typesetting costs for Grapevine are under review. Management committee members continue to actively look to reducing costs as well as additional fundraising and grant applications.

Jasbir and Baljinder Dhesi

Co Treasurers