

REDMARLEY CHURCH HERITAGE SOCIETY
Accounts for 12 months to 30th September 2018



<i>Income & (expenditure)</i>	£	£
<i>Events:</i>		
Flower festival profit		4,123.19
Open Gardens profit		2,685.09
Ross Choir concert		370.00
Donations & Memberships (incl tax reclaim)		3,515.15
Fortune Club:		
Subscriptions	985.00	
Set up costs	(44.95)	
To prize money pool	(492.50)	447.55

Card Sales		14.00
Promotional & advertising costs		(456.31)
Hall hire		(42.50)

	£	10,656.17
		=====

Balance sheet

<i>Assets & (liabilities):</i>		
Bank account		24,453.93
Tax reclaim due		382.50
Fortune prize pool		(146.50)

	£	24,689.93
		=====
Funds:		
Balance at inception		0.00
Surplus for year		10,656.17
Transfer from Church		12,081.26

General restoration fund		22,737.43
Loo fund		1,952.50

	£	24,689.93
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Notes:

- 1 We also hold pledges for £1,538 including Gift Aid to be called in when money is needed for repairs to start.

REDMARLEY CHURCH HERITAGE SOCIETY

Treasurer's report to the Annual General Meeting held on Thursday 25th October 2018

These accounts are the first to be presented to the Society and cover the period from our set up this time last year to 30th September 2018 i.e. a period of 12 months.

The *Income & Expenditure* section shows the results of our fund raising activities during that year.

We organised three events – the Flower Festival, Open Gardens and a concert by Ross Choir – and together these raised £ 7,679.

Donations and membership subscriptions brought in £ 3,515 including a very generous gift of £ 1,000 from our patron, Jonny Niblett, while the Fortune Club raised £ 448.

The other significant item is the expenditure on display and promotional materials of £ 456. Card sales yielded £ 14 in these accounts but will show a much larger figure in the next year's accounts.

Our *Balance Sheet* shows that we have a net worth of £ 24,690. This is made up of our surplus on activities for the year of £ 10,656 and the amount transferred to us by the Parish Church Council of £ 14,034 from their fabric repair fund. Of this, £1,953 is being kept separate as it was donated specifically for the provision of toilet facilities.

We are effectively a branch of the Parish Church Council with responsibility for the ring-fenced funds for fabric repair and accordingly we have adjusted our year end to coincide with theirs i.e. 31st December. Thus, in future, accounts will be prepared for the calendar year and I have recommended that our Annual General Meetings should from now on be held in January or February so that audited accounts can be presented to the Society

Peter Condon
25.10.2018